

# Tasmanian Perpetual Trustees Select Mortgage Fund

## Fund report as at 30 June 2018

### Historical performance - as at 30 June 2018

	3 months (%) p.a.	6 months (%) p.a.	1 year (%) p.a.	3 years (%) p.a.	5 years (%) p.a.
Net	3.05%	3.01%	3.01%	3.15%	3.45%

Past performance is not a reliable indicator of future performance. Returns assume reinvestment of income.

Tasmanian Perpetual Trustees Select Mortgage Fund investment profile - as at 30 June 2018	
Cash and Shorter-term Fixed Interest <sup>1</sup>	36.06%
Longer-term Fixed Interest	3.90%
Asset Backed Securities	6.25%
Residential Mortgage Backed Securities	11.22%
External Registered Managed Investment Schemes	7.93%
First Registered Mortgages	34.64%
<b>Total investments (net asset value)</b>	<b>\$243,961,880</b>
Mortgage portfolio information	
Number of loans	230
Number of Mortgagors	130
Types of property by value	
- Retail	13.66%
- Commercial	45.05%
- Industrial	15.23%
- Rural	15.28%
- Residential	10.47%
- Schools	0.00%
- Cash	0.23%
- No Security	0.08%
Average loan size	\$650,151
Range of loan sizes	\$6,993 to \$7,386,155
Average loan to value ratio	48.85%
Maximum loan to value ratio	79.58%
Weighted average loan to value ratio	53.52%
Variable rate loans (as % of mortgage portfolio)	50.54%
Undrawn loan commitments	\$2,075,000

<sup>1</sup> The Select Mortgage Fund's cash and shorter-term fixed interest are held in the Tasmanian Perpetual Trustees At Call Fund. For more information on the At Call Fund please visit <http://tasmanianperpetual.com.au/managed-investments/cash-fund>

Contact us today on 1300 138 044 or visit our website [www.tasmanianperpetual.com.au](http://www.tasmanianperpetual.com.au)

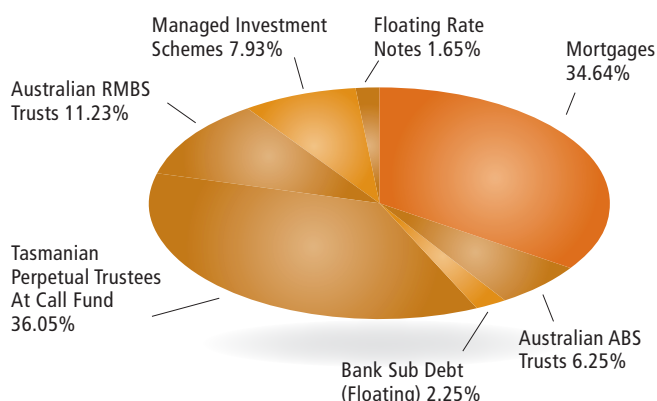
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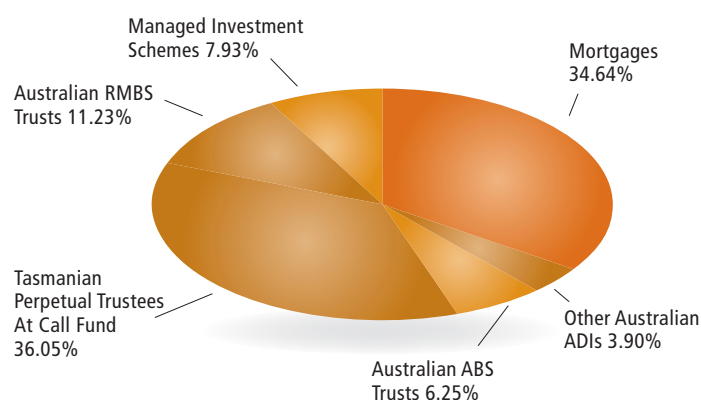
**Tasmanian  
Perpetual  
Trustees**

# Tasmanian Perpetual Trustees Select Mortgage Fund

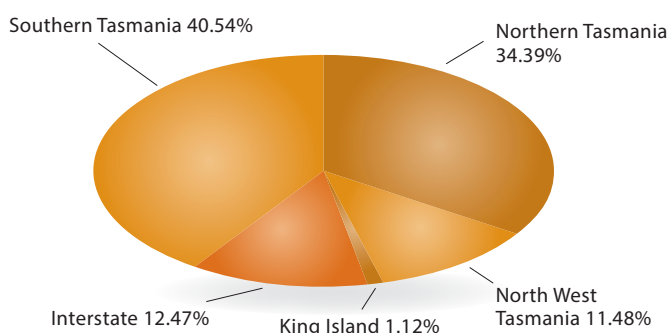
## Allocation by Type



## Allocation by Institution



## Direct Mortgages – Allocation by Geographical Location



## Direct Mortgage Duration Analysis

Duration	%
6 months	100.00%
12 months	0.00%
18 months	0.00%
24 months	0.00%

## Direct Mortgage Arrears Analysis

Days in arrears	Number of loans	% of total assets
60-90	0	0.00%
90+	0	0.00%

## Direct Mortgage Interest Rate Analysis

Mortgage interest rate	Number of loans	Value of loans \$
0.00% - less than 0.50%	1	\$68,589
3.00% - less than 3.50%	0	\$0
3.50% - less than 4.00%	5	\$5,141,021
4.00% - less than 4.50%	12	\$8,536,155
4.50% - less than 5.00%	32	\$14,772,644
5.00% - less than 5.50%	80	\$36,533,514
5.50% - less than 6.00%	40	\$8,360,098
6.00% - less than 6.50%	54	\$8,488,766
6.50% - less than 7.00%	2	\$1,521,998
7.00% - less than 7.50%	3	\$1,075,240
7.50% - less than 8.00%	0	\$0
8.00% - less than 8.50%	1	\$21,600
8.50% - less than 9.00%	0	\$0
<b>Total</b>	<b>230</b>	<b>\$84,519,625</b>

## Related Party Investments<sup>^</sup>

Investment Type	% of total assets	Total value
TPT At Call Fund	36.05%	\$87,943,395
Australian RMBS Trusts	3.33%	\$8,121,757
<b>Total</b>	<b>39.38%</b>	<b>\$96,065,152</b>

<sup>^</sup> Related party investments include investments in other TPT funds, deposits with MyState Bank Limited and investments in Australian Residential Mortgage Backed Securities (RMBS) via special purpose vehicles that are related parties to MyState Bank. All related party transactions are made at market terms on an arms length basis. Percentages may not add to 100% due to rounding.

Past performance is not a reliable indicator of future performance and averaged annualised rate for the week ending 30.6.18 assumes reinvestment of income and funds held for 12 months. Performance is after fees and charges. Tasmanian Perpetual Trustees Limited recommends that you seek independent professional advice that takes into account your investment objectives, financial situation, particular needs and/or other personal circumstances, before making any investment decisions. Tasmanian Perpetual Trustees Limited, MyState Limited and MyState Bank Limited do not guarantee the repayment of capital or the performance of the Fund or any particular rates of return from the Fund. A mortgage fund investment is an equity investment in a managed investment fund, and is not a bank deposit. Accordingly, there is a higher risk of losing some or all of your money than is the case with a bank deposit. In respect of withdrawal periods, withdrawal rights and investment periods, please note that whilst we expect to meet redemption requests within the periods stated, these periods may be longer subject to the nature of the assets of the particular Fund, the particular Fund's liquidity, the Fund's constitution and the Law. For additional information, please refer to the Fund's PDS which is available free of charge at any Tasmanian Perpetual Trustees branch or online at [www.tasmanianperpetual.com.au](http://www.tasmanianperpetual.com.au). Tasmanian Perpetual Trustees Limited ABN 97 009 475 629 AFS Licence 234630 Australian Credit Licence Number 234630 is a wholly owned subsidiary of MyState Limited ABN 26 133 623 962.