

Equity Fund (No longer offered to new members)

Fund at a Glance

The Fund is not open to new members. Existing members may make additional investments and reinvest distributions. This table provides a brief guide to the key features of the Tasmanian Perpetual Trustees Equity Fund.

Fund Name	Tasmanian Perpetual Equity Fund
Major Asset Class	Equities
Risk Level	Moderate - High
Suggested Investment Timeframe*	At least 5 years
Income Distribution Frequency	Half-yearly
Minimum Balance	\$2,000
Redemption Period [^]	7 business days
Redemption Cut-off Time	3pm
Unitised	Yes
Investment Objective	To provide capital growth and a return of income through exposure to Australian and international shares
Return Type	Income and Growth
Linked Cheque Book/Debit Card	No
Direct Credits	Yes

* This suggested time frame is based on Tasmanian Perpetual Trustees' view about investing which may not be appropriate for you at all times or suit your particular needs. You should regularly review all aspects of your investments, preferably with the assistance of an adviser.

[^] Except for a 21 business day period following each income distribution. Redemptions may be suspended by Tasmanian Perpetual Trustees provided the period of suspension does not exceed 30 days. Refer to page 33 of the Tasmanian Perpetual Trustees Investment Growth Funds Product Disclosure Statement 4 September 2017.

Pages 3 to 22 of the Tasmanian Perpetual Trustees Investment Growth Funds Product Disclosure Statement 4 September 2017 contain information about investing, a glossary of terms, an overview of the Australian Share Fund and the International Share Fund and details surrounding the underlying investment managers.

Investment information

Investment Objective	The Equity Fund aims to provide investors with better than market average capital growth over the medium to long term including tax effective income, while prudently managing investment risks.		
Asset Allocation	Fund	Allocation	Range
	Tasmanian Perpetual Australian Share Fund	71%	55-85%
	Tasmanian Perpetual International Share Fund	24%	15-40%
	Tasmanian Perpetual At Call Fund	5%	0-15%
	Total	100%	
Performance Benchmark	The performance of the Equity Fund is measured against a composite of the S&P ASX300 Accumulation Index, the MSCI Total Accumulated Return \$AUD World Index ex-Australia and the read Bloomberg AusBond Bank Bill Index.		

General information

Refer to pages 23 to 42 of the Tasmanian Perpetual Trustees Investment Growth Funds Product Disclosure Statement 4th September 2017 and any Continuous Disclosures for details on the operations of Tasmanian Perpetual Trustees' funds. Information is provided on the following topics:

- Fees and other costs
- Investment risks
- Transaction information
- Additional information

How to contact us

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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 deciding whether to acquire, or continue to hold the investment. Tasmanian Perpetual Trustees Limited, MyState Limited and MyState Bank Limited do not guarantee the repayment of capital or the performance of the Equity Fund or any particular rates of return from the Equity Fund. A 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 Fund, the Fund's liquidity, the Fund's constitution and the Law. For important information about Funds and the risks, please refer to the Tasmanian Perpetual Trustees Investment Growth Funds Product Disclosure Statement 4th September 2017 which is available free of charge at any Tasmanian Perpetual Trustees branch or online at www.tasmanianperpetual.com.au.



**Tasmanian
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