

# Tasmanian Perpetual At Call Fund

## Fund report as at 30 June 2019

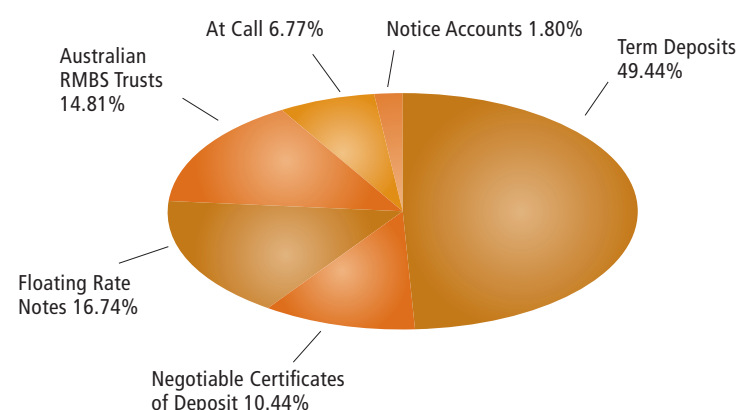
### Historical performance - as at 30 June 2019

	3 months (%) p.a.	6 months (%) p.a.	1 year (%) p.a.	3 years (%) p.a.	5 years (%) p.a.
Net	1.37%	1.49%	1.54%	1.49%	1.75%

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

Tasmanian Perpetual At Call Fund investment profile - as at 30 June 2019	
Cash and Fixed Interest Securities	\$242,721,797 100.00%
Registered Managed Investment Schemes	\$0 0.00%
<b>Total investments (net asset value)</b>	<b>\$242,721,797</b>
Allocation by Institution	
Major Australia ADIs	31.51%
Other Australia ADIs	53.68%
Australian Listed Corporates	0.00%
Australian RMBS Trusts	14.81%

## Fund Allocation by Type



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

Investment Type	% of total assets	Total value
Cash and short-term investments	3.81%	\$9,250,000
Australian RMBS Trusts	1.08%	\$2,623,308
<b>Total</b>	<b>4.89%</b>	<b>\$11,873,308</b>

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

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<sup>^</sup> Related party investments include 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 30.6.19 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.