



Rates for Investors



as at 19 September 2019

Cash & Income Funds		1 Year Performance*	1 Week Performance*
		Average annualised rate for the week ending 19.9.19	
At Call Fund	Min. Balance \$100. At call withdrawals. Rates vary daily.	1.37% per annum	0.73% per annum
Fixed Term Fund	Min. Balance \$5,000. 7 business days notice of withdrawal required after initial term of 6 months.	2.91% per annum	2.41% per annum
Long Term Fund	Min. Balance \$5,000. 7 business days notice of withdrawal required after initial term of 9 months.	2.92% per annum	2.42% per annum
Select Mortgage Fund	Min. Balance \$25,000. 7 business days notice of withdrawal required after initial term of 12 months.	2.93% per annum	2.47% per annum

Investment Growth Funds		5 Year Performance*	1 Year Performance*
		Total return for periods ending 30.6.19	
Balanced Fund	Min. Balance \$2,000. Daily unit price available on request and at 17.9.19 was Buy: \$1.2586 Sell: \$1.2551	6.09% per annum	5.04% per annum
Australian Share Fund	Min. Balance \$2,000. Daily unit price available on request and at 17.9.19 was Buy: \$1.0092 Sell: \$1.0062	6.81% per annum	8.32% per annum
International Share Fund	Min. Balance \$2,000. Daily unit price available on request and at 17.9.19 was Buy: \$1.2190 Sell: \$1.2173	9.49% per annum	9.24% per annum
Diversified Property Fund	Min. Balance \$2,000. Daily unit price available on request and at 17.9.19 was Buy: \$0.7094 Sell: \$0.7083	10.56% per annum	14.86% per annum
Equity Fund (Closed to new investors)	Min. Balance \$2,000. Daily unit price available on request and at 17.9.19 was Buy: \$0.9398 Sell: \$0.9375	7.07% per annum	7.90% per annum

These rates assume reinvestment of income and applicable net realised capital gains over twelve months.

For more detailed information: Phone us on 1300 138 044
or visit our website www.tasmanianperpetual.com.au

*Past performance is not a reliable indicator of future performance and averaged annualised rate for the week ending 19.9.19 assumes reinvestment of income and funds held for 12 months, more information on past performance including 5 year performance figures is readily available on enquiry and www.tasmanianperpetual.com.au. Performance is after fees and other costs. Tasmanian Perpetual Trustees Limited recommends that you refer to the Funds PDS and 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 Funds or any particular rates of return from the Funds. 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 important information about Funds and their risks, 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. Tasmanian Perpetual Trustees Limited ABN 97 009 475 629 AFSL 234630 Australian Credit Licence Number 234630 is a wholly owned subsidiary of MyState Limited ABN 26 133 623 962.