

Rates of Return

Cash and Income Funds

1300 138 044

tptwealth.com.au

All rates below are net of fees. Rates of return are variable (may increase or decrease each month) and reviewed monthly. Past performance is not an indicator of future performance.

Annualised variable returns for the period ended 31 May 2025

		Monthly (annualised)	Quarterly (annualised)	Yearly (actual)
Fixed Term Fund	Min. Investment \$5,000. 90 days notice of redemption.	5.11% per annum	5.23% per annum	5.50%
Long Term Fund	Min. Investment \$5,000. 7 business days notice of redemption required after initial term of 9 months.	4.86% per annum	4.97% per annum	5.19%
Select Mortgage Fund	Min. Investment \$5,000. 12 month rolling investment term. At least 30 days' notice of redemption prior to the anniversary date of the investment for payment shortly after the anniversary date.	5.49% per annum	5.58% per annum	5.64%
At Call Fund	Min. Investment \$1,000. At call redemptions.	3.91% per annum	3.86% per annum	3.98%

The monthly and quarterly returns above are annualised and are calculated from historic returns for these periods. It assumes the returns were to stay the same for the full 1 year time period and that returns and any net realised capital gains are reinvested each month for the year. The yearly figure is the net rate paid for the past 12 months assuming reinvestment of returns.

Historic actual returns as at 31 May 2025

	1 Month	3 Month	1 Year	3 Year	5 Year
Fixed Term Fund	0.44%	1.33%	5.50%	5.01% per annum	3.57% per annum
Long Term Fund	0.41%	1.26%	5.19%	4.62% per annum	3.20% per annum
Select Mortgage Fund	0.47%	1.42%	5.64%	4.87% per annum	3.52% per annum
At Call Fund	0.33%	0.98%	3.98%	3.38% per annum	2.08% per annum

Net actual returns for 1 month, 3 month and 1 year periods ended 31/05/2025. All actual returns greater than 1 month assume that returns and any net realised capital gains are reinvested each month. For time periods greater than 1 year returns are annualised and assume reinvestment of income and applicable net realised capital gains.

For important information about the features and risks of our funds, we recommend you consider the relevant PDS and TMD at tptwealth.com.au before deciding to acquire, or continue to hold any investment.

TPT Wealth 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. TPT Wealth 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. An investment in any of the above Funds is an investment in a managed investment scheme. It is not a bank deposit and there is a higher risk of losing some or all of your money than is the case with a bank deposit. While we expect to meet redemption requests within the periods stated, it may be longer as a result of the assets, the liquidity, the Fund's constitution and the Law. TPT Wealth Limited ABN 97 009 475 629 AFSL 234630. A wholly owned subsidiary of MyState Limited ABN 26 133 623 962.