

TPT At Call Fund

QUARTERLY FUND REPORT



TPT At Call Fund

Fund report as at 31 December 2019

Historical performance - as at 31 December 2019

	3 months (%) p.a.	6 months (%) p.a.	1 year (%) p.a.	3 years (%) p.a.	5 years (%) p.a.
Net	0.56%	0.71%	1.10%	1.34%	1.57%

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

TPT At Call Fund investment profile- as at 31 December 2019

Cash & Fixed Interest Securities	\$228,007,802	100.00%
Registered Managed Investment Schemes	\$0	0.00%
Total Investments (net asset value)	\$228,007,802	

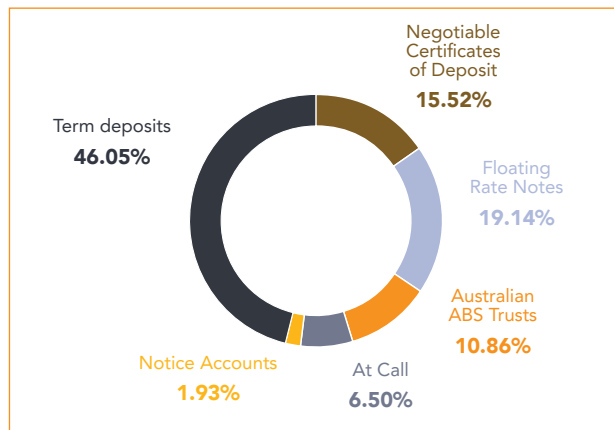
Allocation by Institution

Major Australian ADIs	30.42%
Other Australian ADIs	58.26%

TPT At Call Fund investment profile- as at 31 December 2019

Australian RMBS Trusts	10.86%
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Fund Allocation by type



Related Party Investments[^]

Investment Type	% of total assets	Total value
Cash and short-term investments	2.30%	\$5,239,058
Australian RMBS Trusts	1.12%	\$2,557,075
Total	3.42%	\$7,796,133

[^] 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 31.12.19 assumes reinvestment of income and funds held for 12 months. Performance is after fees and charges. 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 making any investment decisions. TPT Wealth 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 TPT Wealth office or online at tptwealth.com.au.

