

Investor Portal User Guide



Contents

Investor Portal User Guide.....	3
Accessing Investor Portal.....	3
What you need to register	3
First Time Registration – With both Mobile and Email registered with TPT Wealth.....	4
First Time Registration – With only Email registered with TPT Wealth.....	10
First Time Registration – With only Mobile registered with TPT Wealth	16
First Time Registration – No Email or Mobile registered with TPT Wealth	22
What is Multi-Factor Authentication (MFA).....	24
Forgot your Username?.....	24
Forgot your Password?	24
Change your Password.....	27
Apply for Interactive Access.....	27
Individual Portfolio types (solely-owned)	27
Apply for Interactive Access – Multi-owner Accounts.....	29
DocuSign Requests.....	31
Portfolio (Landing Page).....	36
Holdings Menu	36
Portfolios	36
Transaction History	37
Price History	37
Update your details.....	38
Trade Menu.....	39
Submit an Additional Application.....	39
Submit a Redemption.....	41
Submit a Switch	43
Distribution History	45
Correspondence History	46
Forms and PDS.....	47

Investor Portal User Guide

The TPT Wealth Investor Portal provides a platform for our clients to view details about holdings and transactions, access statements and perform online trades.

The purpose of this User Guide is to describe in detailed steps how to access the Investor Portal.

Accessing Investor Portal

What you need to register

You need the following information before you can register in the portal:

1. A mobile phone number and an email address held by TPT Wealth prior to registration. These are required so you can receive verification codes during the registration process. If we don't have these details recorded, please call us on 1300 138 044 or drop in to your nearest TPT Wealth office.

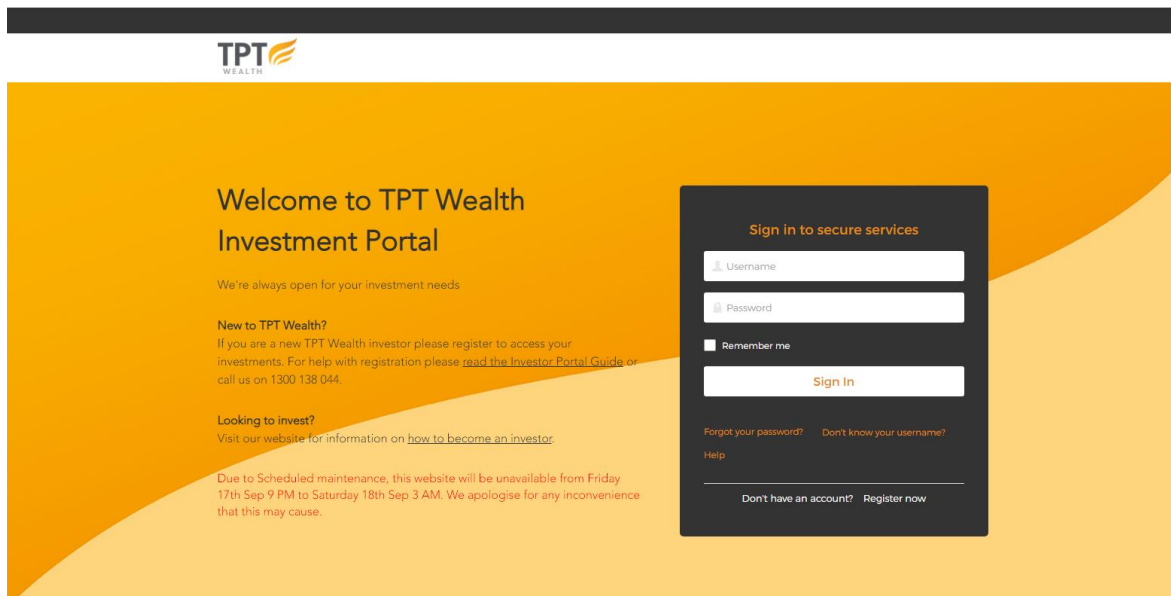
2. Access to TPT Wealth website.

Avoid using internet connections that you cannot trust, such as publicly available WiFi networks, as use of such connections comes with a greater risk for data theft.

3. Your Username provided to you by post, email, phone or a TPT Wealth office.

First Time Registration – With both Mobile and Email registered with TPT Wealth

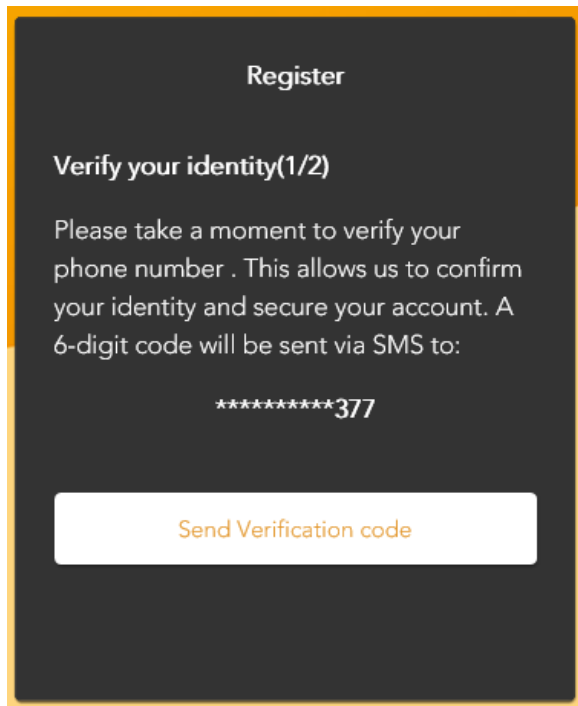
1. Click this [URL link](#) to display the Welcome to TPT Wealth Investment Portal page. or: visit tptwealth.com.au and click on “Investor Login” button on the top right corner. Then click on “Continue to Investor Portal”.
2. Don’t have an account? Click the Register Now link to register.



3. Enter your Username (provided by email or letter) into the Register screen.
4. Check the 'I'm not a robot' prompt.
5. Click 'Next' to continue.

The screenshot shows the "Register" screen. It has a dark grey background with a white "Register" title at the top. Below the title is a white input field for "Username" with a green user icon on the left and a green question mark icon on the right. Underneath is a white box containing a checkbox labeled "I'm not a robot" and a reCAPTCHA logo with the text "reCAPTCHA Privacy - Terms". At the bottom of the form is a large white button labeled "Next". Below the button, there are two links: "Don't know your username?" and "Already registered? Log in here".

6. Click 'Send Verification Code' to push a 6-digit verification code to your mobile phone.



The image shows a mobile application screen titled "Register". Below the title, it says "Verify your identity(1/2)". The text explains that a 6-digit verification code will be sent via SMS to the phone number *****377. At the bottom, there is a white button with the text "Send Verification code" in orange.

Register

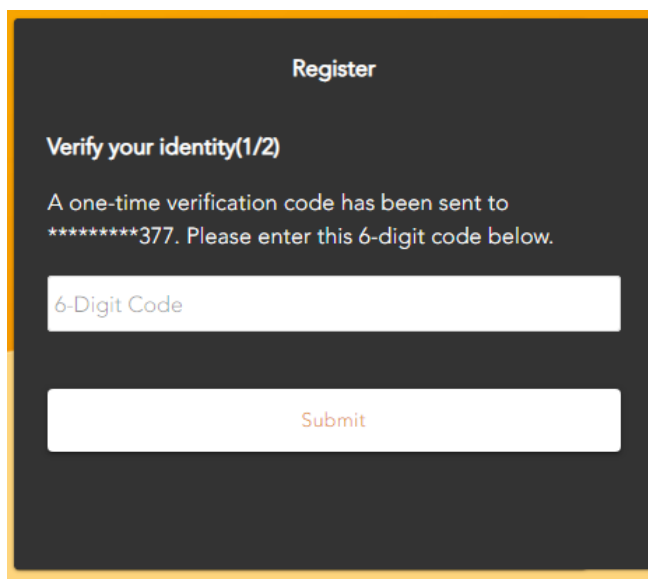
Verify your identity(1/2)

Please take a moment to verify your phone number . This allows us to confirm your identity and secure your account. A 6-digit code will be sent via SMS to:

*****377

Send Verification code

7. Enter the 6-digit code into the Register screen.
8. Click 'Submit'.



The image shows the same "Register" screen, but now it includes a text input field for the 6-digit code. The text above the field says "A one-time verification code has been sent to *****377. Please enter this 6-digit code below." The input field has a placeholder text "6-Digit Code". Below the input field is a white button with the text "Submit" in orange.

Register

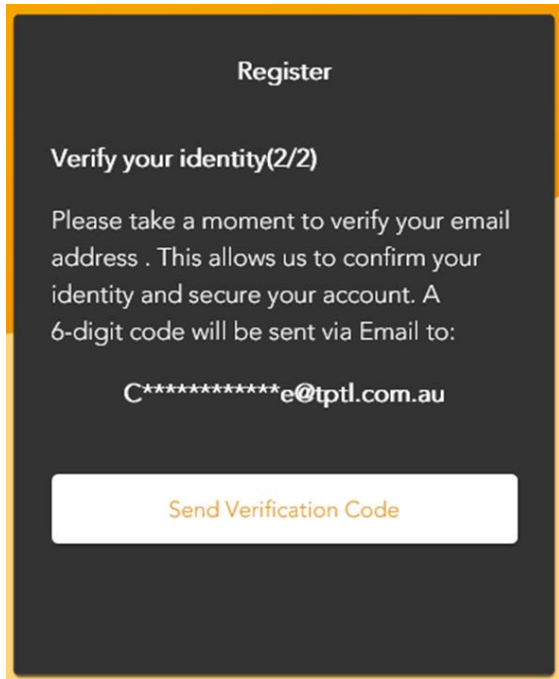
Verify your identity(1/2)

A one-time verification code has been sent to *****377. Please enter this 6-digit code below.

6-Digit Code

Submit

9. Click 'Send Verification Code' to send a second 6-digit verification code to your email address.



Register

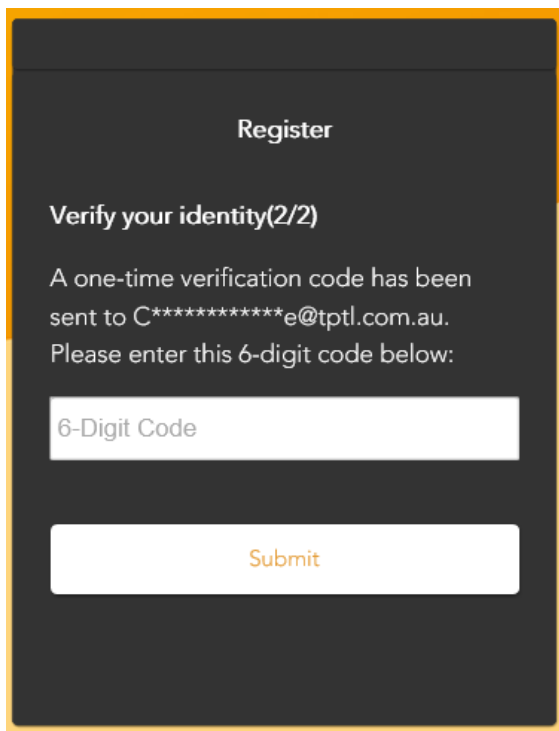
Verify your identity(2/2)

Please take a moment to verify your email address . This allows us to confirm your identity and secure your account. A 6-digit code will be sent via Email to:

C*****e@tptl.com.au

Send Verification Code

10. Enter the 6-digit code from the email into the Register screen.
11. Click 'Submit'.



Register

Verify your identity(2/2)

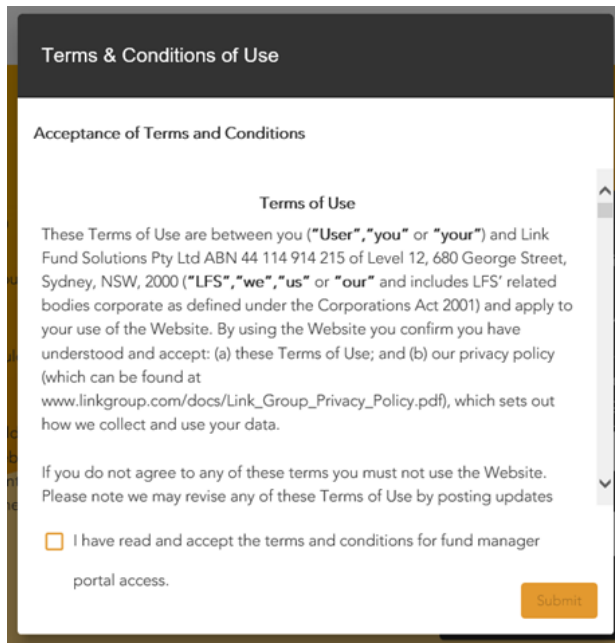
A one-time verification code has been sent to C*****e@tptl.com.au. Please enter this 6-digit code below:

6-Digit Code

Submit

12. Read and understand the Terms and Conditions.
13. Click the checkbox to acknowledge your Acceptance of Terms and Conditions.

14. Click 'Submit'.



Terms & Conditions of Use

Acceptance of Terms and Conditions

Terms of Use

These Terms of Use are between you ("User", "you" or "your") and Link Fund Solutions Pty Ltd ABN 44 114 914 215 of Level 12, 680 George Street, Sydney, NSW, 2000 ("LFS", "we", "us" or "our" and includes LFS' related bodies corporate as defined under the Corporations Act 2001) and apply to your use of the Website. By using the Website you confirm you have understood and accept: (a) these Terms of Use; and (b) our privacy policy (which can be found at www.linkgroup.com/docs/Link_Group_Privacy_Policy.pdf), which sets out how we collect and use your data.

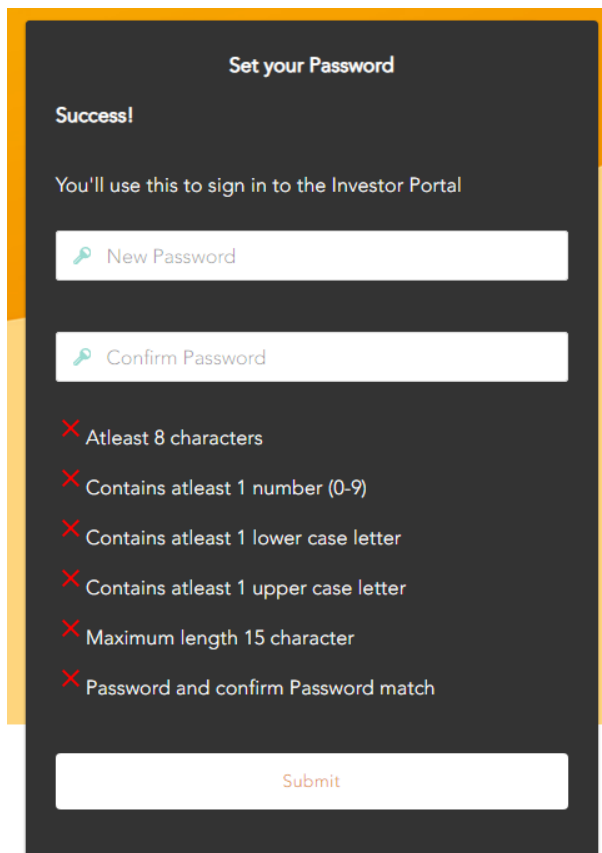
If you do not agree to any of these terms you must not use the Website. Please note we may revise any of these Terms of Use by posting updates

☐ I have read and accept the terms and conditions for fund manager portal access.

Submit

15. You now need to set up your new password, which you will use to log in to the Portal moving forward. Enter your password and confirm.

16. Click 'Submit'.



Set your Password

Success!

You'll use this to sign in to the Investor Portal

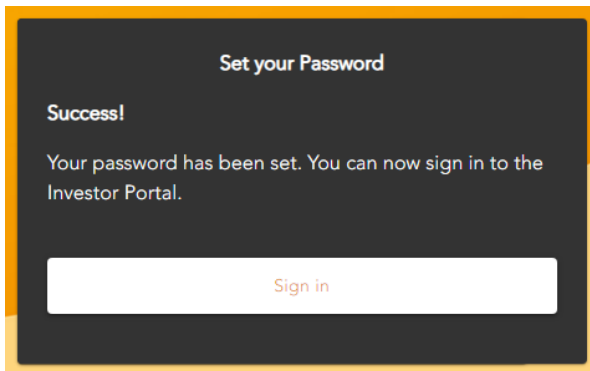
New Password

Confirm Password

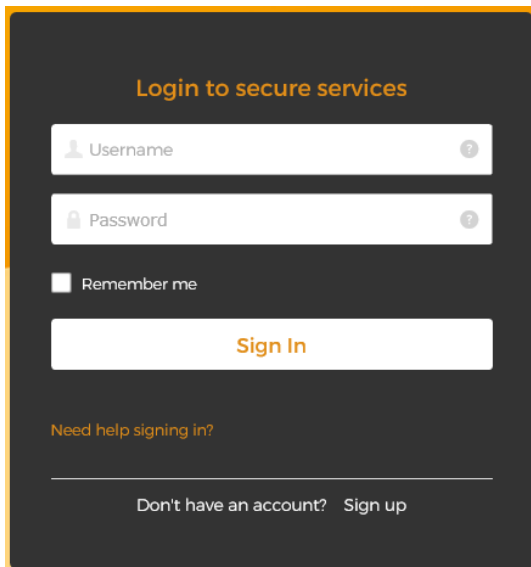
- ✗ Atleast 8 characters
- ✗ Contains atleast 1 number (0-9)
- ✗ Contains atleast 1 lower case letter
- ✗ Contains atleast 1 upper case letter
- ✗ Maximum length 15 character
- ✗ Password and confirm Password match

Submit

17. When your password is set, registration is complete and you can sign in.

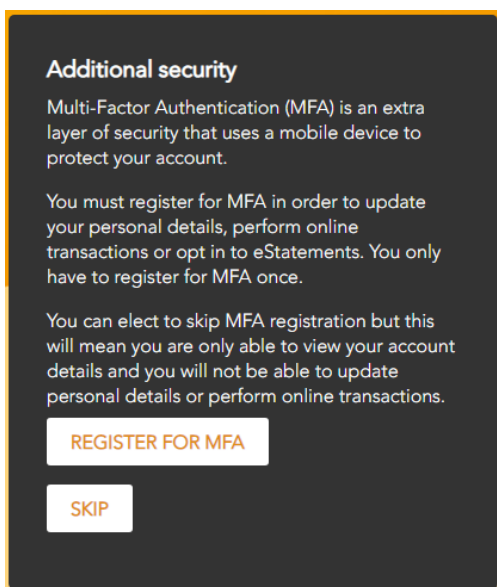


18. Login using your Username and password.

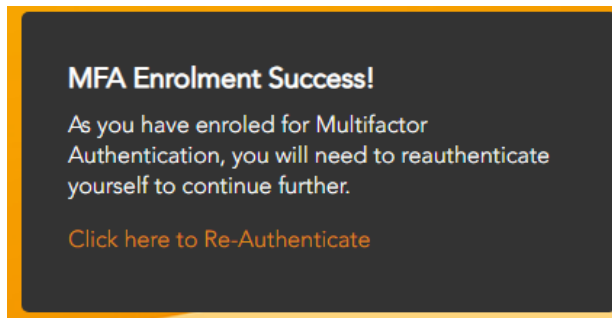


15. Select 'Register for MFA'.

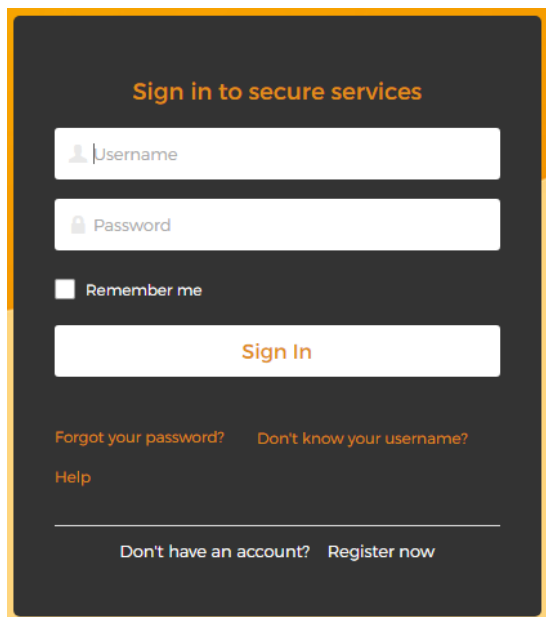
NOTE: When you login for the first time you will be asked to set up **Multi-Factor Authentication**. If you skip MFA, you will only be able to view your account details and you will not be able to update personal details or perform online transactions.



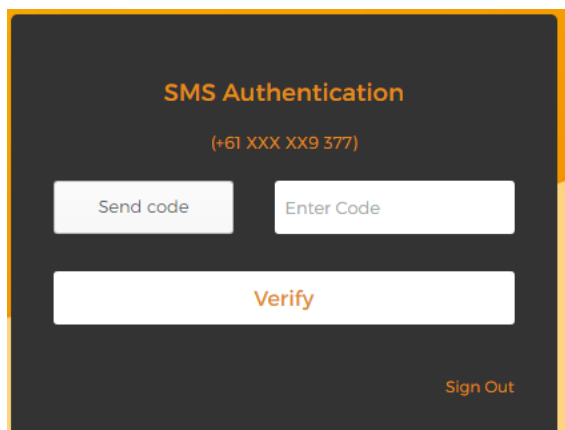
16. Select 'Click here to Re-Authenticate'.



17. Sign in using your Username and Password.

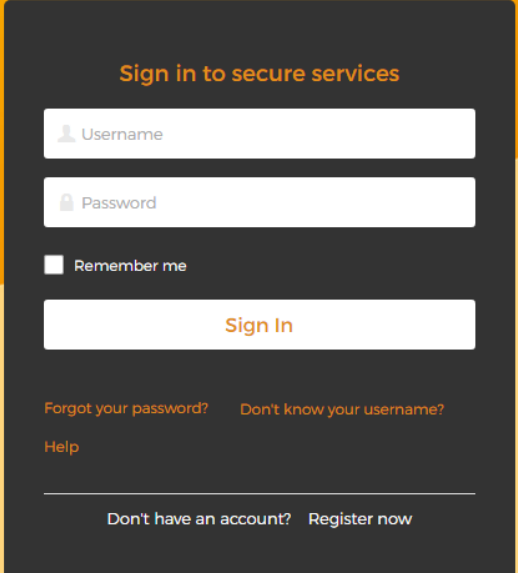


18. Select 'Send Code', enter code into the 'Enter Code' box, then 'Verify'.



First Time Registration – With only Email registered with TPT Wealth

1. Click this [URL link](#) to display the Welcome to TPT Wealth Investment Portal page. or: visit tptwealth.com.au and click on "Investor Login" button on the top right corner. Then click on "Continue to Investor Portal".
2. Don't have an account? Click the 'Register Now' link to register.



Sign in to secure services

Username

Password

☐ Remember me

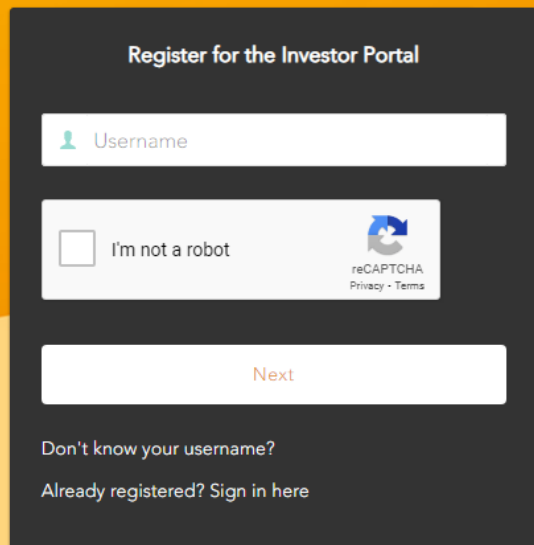
Sign In

[Forgot your password?](#) [Don't know your username?](#)

[Help](#)


[Don't have an account?](#) [Register now](#)

3. Enter your Username (provided by letter or email) into the Register screen.
4. Check the 'I'm not a robot' prompt.
5. Click 'Next' to continue.



Register for the Investor Portal

Username

☐ I'm not a robot  reCAPTCHA
[Privacy](#) - [Terms](#)

Next

[Don't know your username?](#)

[Already registered? Sign in here](#)

6. Click 'Send Verification Code' to push a 6-digit verification code to your email address.

Register

Verify your identity(2/2)

Please take a moment to verify your email address . This allows us to confirm your identity and secure your account. A 6-digit code will be sent via Email to:

C*****e@tptwealth.com.au

Send Verification Code

7. Enter the 6-digit code from the email address into the Register screen.
8. Click 'Submit'.

Register

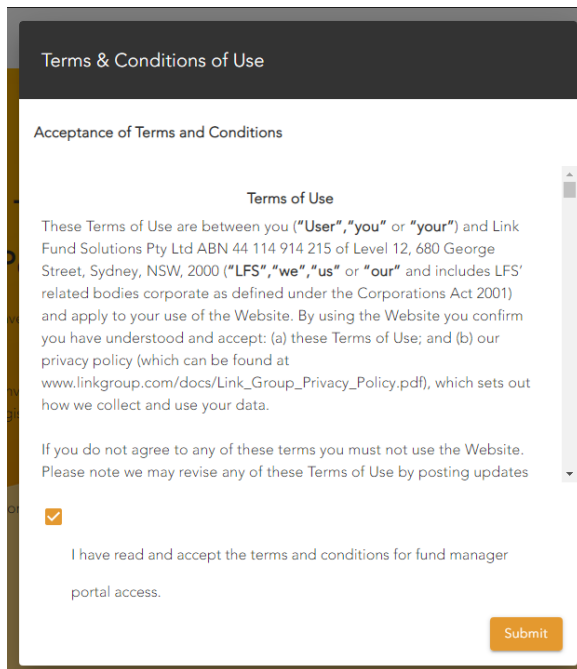
Verify your identity(2/2)

A one-time verification code has been sent to C*****e@tptwealth.com.au. Please enter this 6-digit code below:

6-Digit Code

Submit

9. Read and understand the Terms and Conditions.
10. Click the checkbox to acknowledge your acceptance of the Terms and Conditions.
11. Click 'Submit'.



Terms & Conditions of Use

Acceptance of Terms and Conditions

Terms of Use

These Terms of Use are between you ("User", "you" or "your") and Link Fund Solutions Pty Ltd ABN 44 114 914 215 of Level 12, 680 George Street, Sydney, NSW, 2000 ("LFS", "we", "us" or "our" and includes LFS' related bodies corporate as defined under the Corporations Act 2001) and apply to your use of the Website. By using the Website you confirm you have understood and accept: (a) these Terms of Use; and (b) our privacy policy (which can be found at www.linkgroup.com/docs/Link_Group_Privacy_Policy.pdf), which sets out how we collect and use your data.

If you do not agree to any of these terms you must not use the Website. Please note we may revise any of these Terms of Use by posting updates

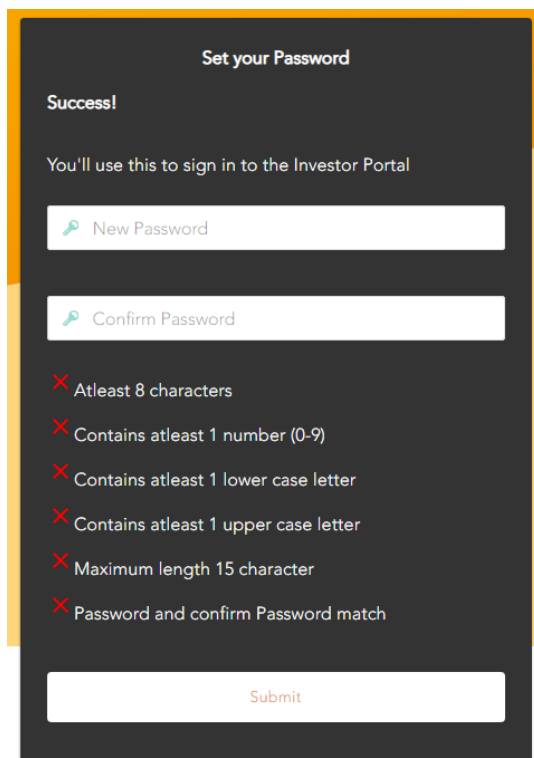
☒

I have read and accept the terms and conditions for fund manager portal access.

Submit

12. You now need to set up your password, which you will use to log in to the Portal moving forward. Enter your password and confirm.

13. Click 'Submit' when done.



Set your Password

Success!

You'll use this to sign in to the Investor Portal

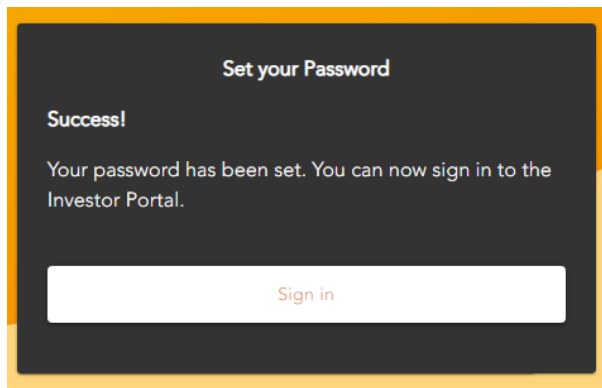
New Password

Confirm Password

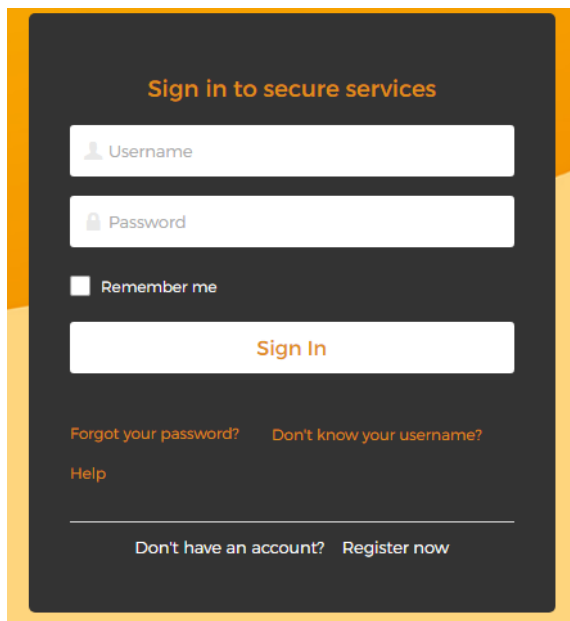
- ✗ Atleast 8 characters
- ✗ Contains atleast 1 number (0-9)
- ✗ Contains atleast 1 lower case letter
- ✗ Contains atleast 1 upper case letter
- ✗ Maximum length 15 character
- ✗ Password and confirm Password match

Submit

14. When your password is set, registration is complete and you can sign in.

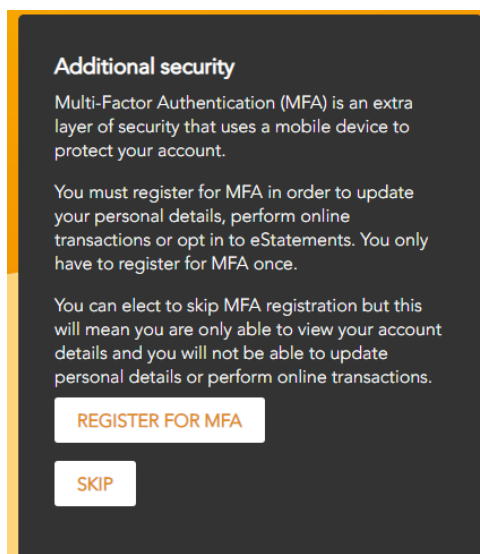


15. Sign in using your Username and Password.

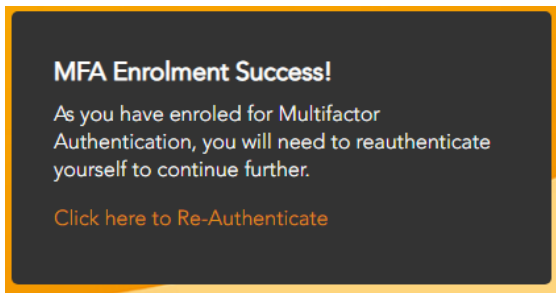


16. Click 'Register for MFA' (Multi-Factor Authentication).

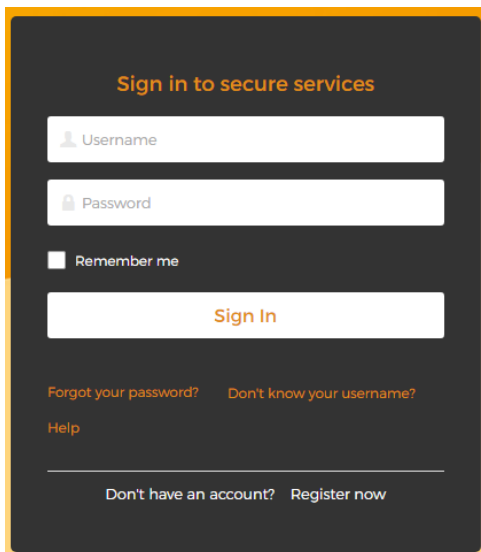
NOTE: When you login for the first time you will be asked to set up **Multi-Factor Authentication**. If you skip MFA, you will only be able to view your account details and you will not be able to update personal details or perform online transactions.



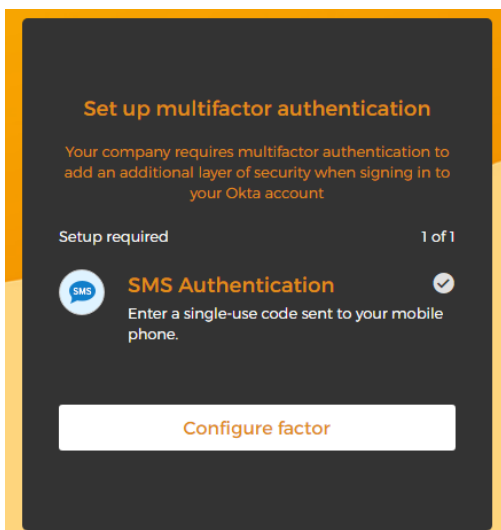
17. Select 'Click here to Re-Authenticate'.



18. Sign in using your Username and Password.



19. Select 'Configure Factor' – this is allowing for us to send you a once off verification code to your mobile.



20. Enter your Country and Mobile number.

21. Select 'Send Code'.

Receive a code via SMS to authenticate

Australia ▼

+61 Phone number

Send code



[Back to factor list](#)

22. Enter code and select 'Verify'.
23. Select 'Finish'.


Set up multifactor authentication

You can configure any additional optional factor or click finish

Enrolled factors

 **SMS Authentication** 

Additional optional factors

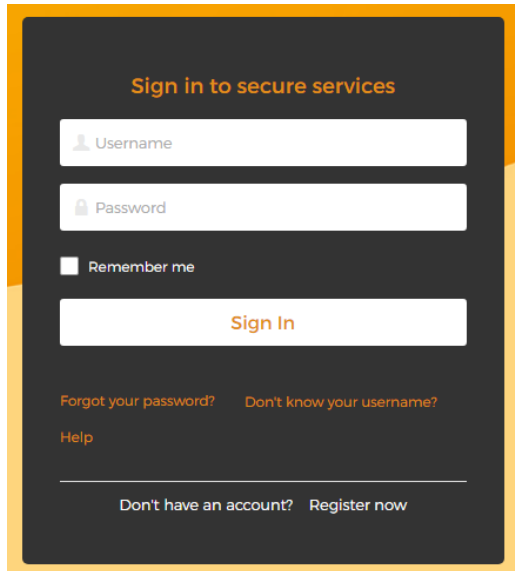
 **Okta Verify**
Use a push notification sent to the mobile app.

Setup

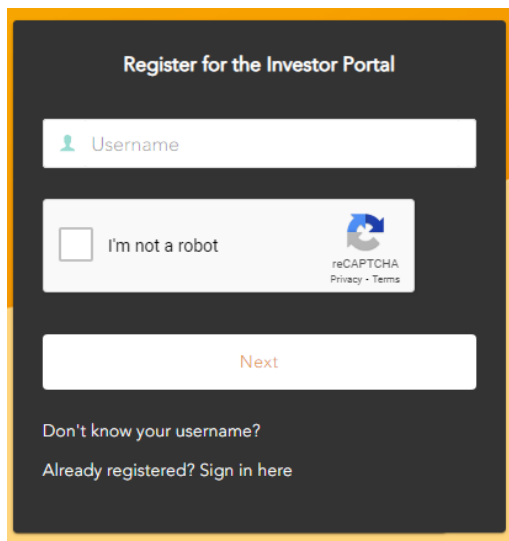
Finish

First Time Registration – With only Mobile registered with TPT Wealth

1. Click this [URL link](#) to display the Welcome to TPT Wealth Investment Portal page. or: visit tptwealth.com.au and click on "Investor Login" button on the top right corner. Then click on "Continue to Investor Portal".
2. Don't have an account? Click the Register Now link to register.

A dark-themed login form titled "Sign in to secure services". It features a "Username" input field with a person icon, a "Password" input field with a lock icon, and a "Remember me" checkbox. Below these is a large "Sign In" button. At the bottom, there are links for "Forgot your password?", "Don't know your username?", and "Help". A horizontal line separates these from the "Don't have an account? Register now" link at the very bottom.

3. Enter your Username (provided by email or letter) into the Register screen.
4. Check the 'I'm not a robot' prompt.
5. Click 'Next' to continue.

A dark-themed registration form titled "Register for the Investor Portal". It has a "Username" input field with a person icon. Below it is a reCAPTCHA section with an "I'm not a robot" checkbox and a reCAPTCHA logo. A large "Next" button is positioned below the reCAPTCHA. At the bottom, there are links for "Don't know your username?" and "Already registered? Sign in here".

6. Click 'Send Verification Code' to push a 6-digit verification code to your mobile phone.

Register

Verify your identity(1/2)

Please take a moment to verify your phone number .
This allows us to confirm your identity and secure your account. A 6-digit code will be sent via SMS to:

*****377

Send Verification code

7. Enter the 6-digit code into the Register screen.
8. Click 'Submit'.

Register

Verify your identity(1/2)

A one-time verification code has been sent to *****377. Please enter this 6-digit code below.

6-Digit Code

Submit

9. Enter your email address into both of the blank Register screen boxes.
10. Select 'Submit'.

Register

Verify your identity(2/2)

There is no email address associated with this account.
Please take a moment to add and verify your email address.

Enter email Address

Re-enter email Address

Submit

11. Click 'Send Verification Code' to push a 6-digit verification code to your email address.

Register

Verify your identity(2/2)

Please take a moment to verify your email address . This allows us to confirm your identity and secure your account. A 6-digit code will be sent via Email to:

c*****e@tptwealth.com.au

Send Verification Code

12. Enter the 6-digit code into the Register screen.
13. Click 'Submit'.

Register

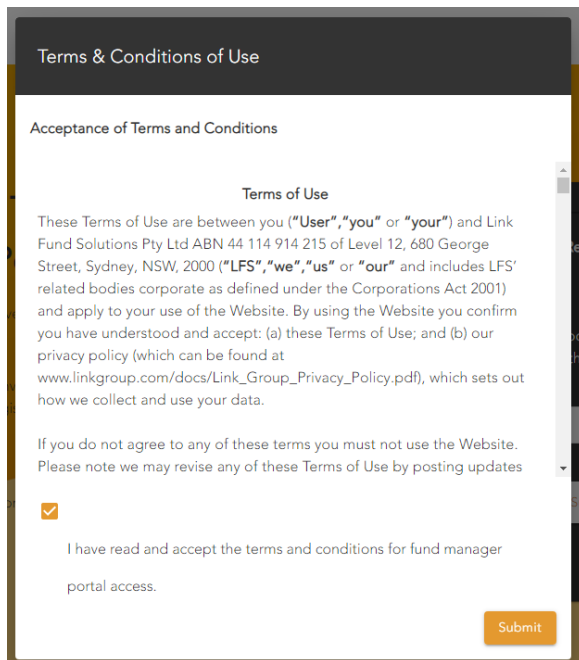
Verify your identity(2/2)

A one-time verification code has been sent to courtney.cooke@tptwealth.com.au. Please enter this 6-digit code below:

6-Digit Code

Submit

14. Read and understand the Terms and Conditions.
15. Click the checkbox to acknowledge your acceptance of Terms and Conditions.
16. Click 'Submit'.



Terms & Conditions of Use

Acceptance of Terms and Conditions

Terms of Use

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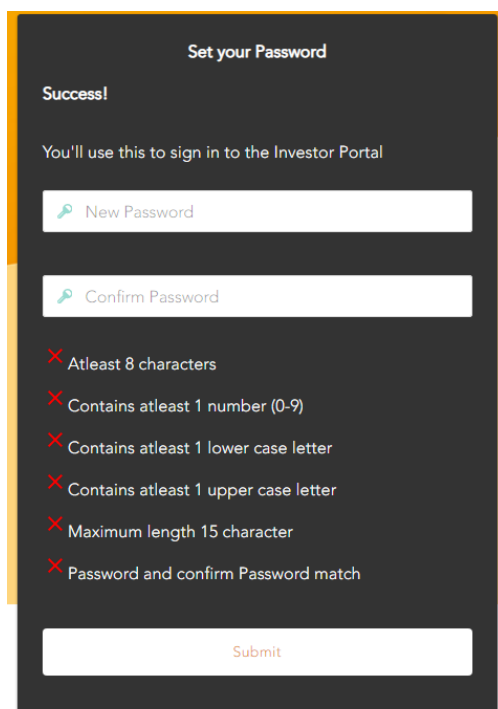
If you do not agree to any of these terms you must not use the Website. Please note we may revise any of these Terms of Use by posting updates

☒

I have read and accept the terms and conditions for fund manager portal access.

Submit

17. You now need to set up your new password, which you will use to log in to the Portal moving forward. Enter your new password and select 'Submit'.



Set your Password

Success!

You'll use this to sign in to the Investor Portal

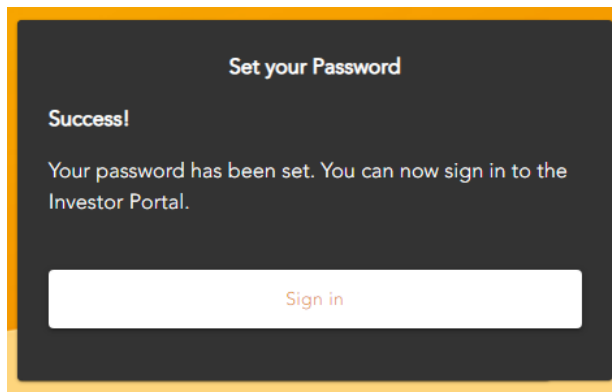
New Password

Confirm Password

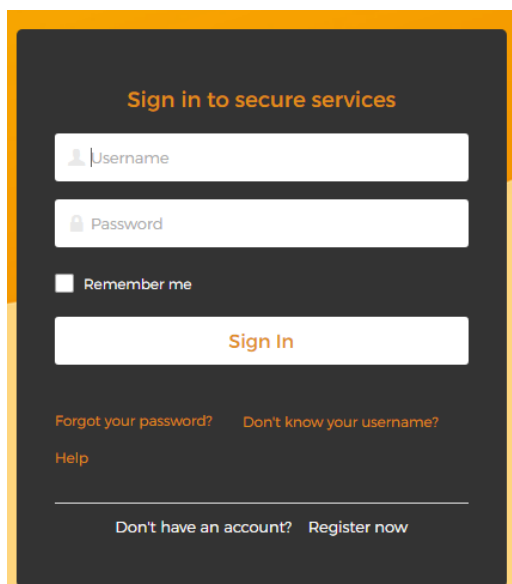
- ✗ Atleast 8 characters
- ✗ Contains atleast 1 number (0-9)
- ✗ Contains atleast 1 lower case letter
- ✗ Contains atleast 1 upper case letter
- ✗ Maximum length 15 character
- ✗ Password and confirm Password match

Submit

18. Click 'Sign In'.

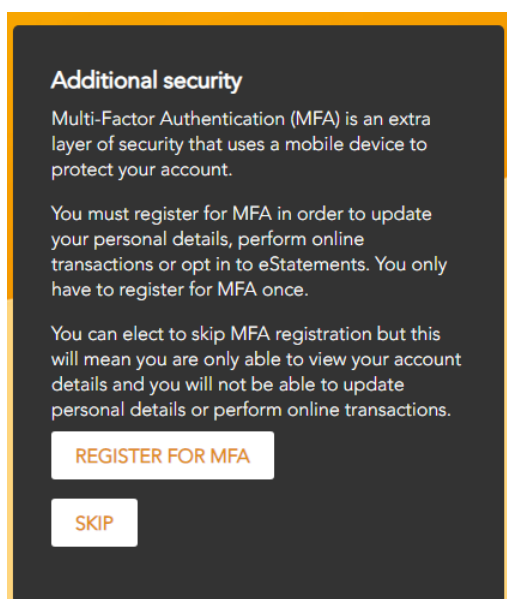


19. Sign in using your Username and Password.

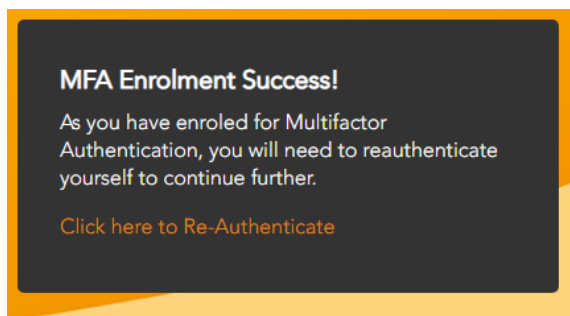


20. Click 'Register for MFA' (Multi-Factor Authentication).

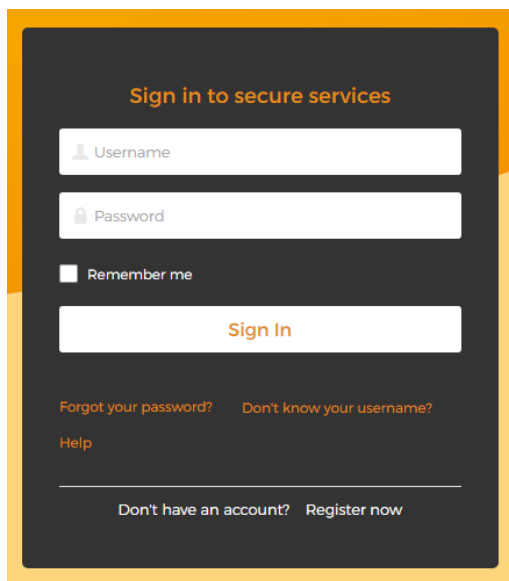
NOTE: When you login for the first time you will be asked to set up **Multi-Factor Authentication**. If you skip MFA, you will only be able to view your account details and you will not be able to update personal details or perform online transactions.



21. Select 'Click here to Re-Authenticate'.



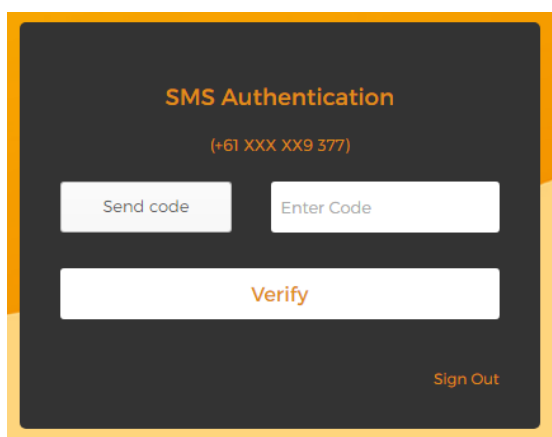
22. Sign in using your Username and Password.



23. Click 'Send Code'.

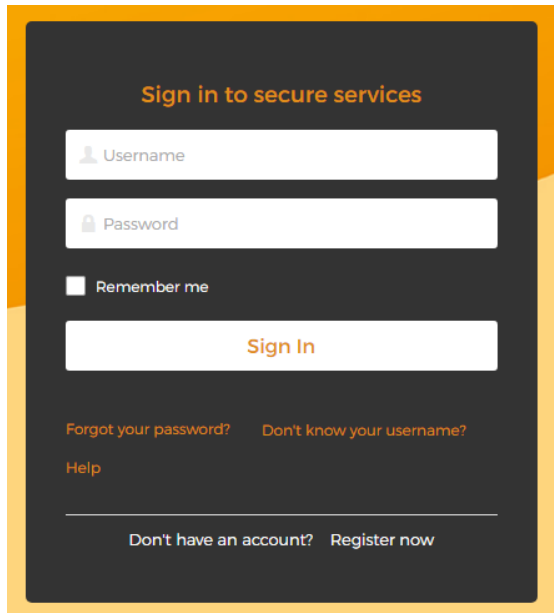
24. Enter the code into the Register screen.

25. Click 'Verify'.



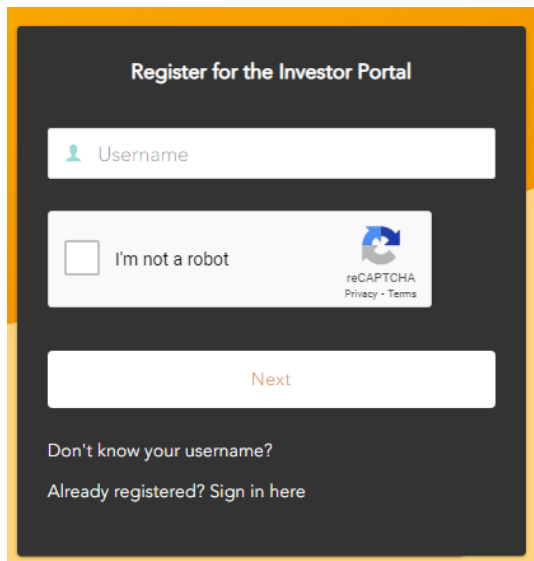
First Time Registration – No Email or Mobile registered with TPT Wealth

1. Click this [URL link](#) to display the Welcome to TPT Wealth Investment Portal page.
or: visit tptwealth.com.au and click on "Investor Login" button on the top right corner. Then click on "Continue to Investor Portal".
2. Don't have an account? Click the Register Now link to register.



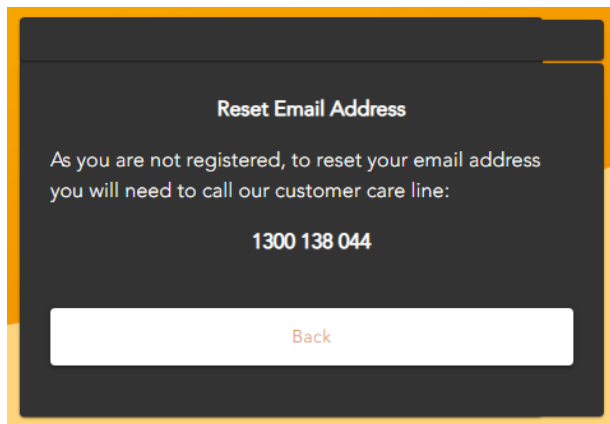
The image shows a dark-themed login form titled "Sign in to secure services". It features two input fields: "Username" with a person icon and "Password" with a lock icon. Below these is a "Remember me" checkbox. A large "Sign In" button is centered. At the bottom, there are links for "Forgot your password?", "Don't know your username?", and "Help". A horizontal line separates these from a "Don't have an account? Register now" link.

3. Enter your username (provided by email or letter) into the Register Screen.
4. Check the 'I'm not a robot' prompt.
5. Click 'Next' to continue.



The image shows a dark-themed registration form titled "Register for the Investor Portal". It has a "Username" input field with a person icon. Below it is a reCAPTCHA section with a checkbox labeled "I'm not a robot" and a reCAPTCHA logo with "reCAPTCHA Privacy - Terms" text. A large "Next" button is centered. At the bottom, there are links for "Don't know your username?" and "Already registered? Sign in here".

6. Call us on 1300 138 044 to register your contact details.



What is Multi-Factor Authentication (MFA)

The first time you login to the portal after completing your registration, you'll be asked to register for Multifactor Authentication (MFA), which is required if you wish to do more than view your portfolio online. MFA security provides you with extra protection.

MFA security is an additional verification code sent to you after you have entered your username and password.

It provides you with extra protection, for example, if someone gets hold of your username and password, they won't be able to access your account without the code.

Setting up MFA is optional for some users and mandatory for others.

In future authentication processes, the Investor Portal will send the MFA verification code to your mobile phone via SMS.

Forgot your Username?

You will need to contact us. You can find our contact details on the Investor Portal Login Page.

Need help? Please contact: TPT Wealth Support | Phone: 1300 138 044 | Email: investments@tptwealth.com.au

Need help? Please contact: TPT Wealth Support;

Phone: 1300 138 044

Email: investments@tptwealth.com.au

Forgot your Password?

1. From the Login screen, click 'Need help signing in?'.
2. Click 'Forgot password?'.

Need help signing in?

Forgot password?

Help

3. Enter your Username.
4. Send verification code to your mobile.
5. Enter your Username.
6. Click 'Reset'.

Reset Password

Reset

Don't know your username?

[Back to Sign in](#)

1. Click Send Verification code to send a 6-digit code to your mobile phone.

Reset Password

Verify your identity[1/1]

Please take a moment to verify your phone number . This allows us to confirm your identity and secure your account. A secure 6-digit code will be send via SMS to:

*****377

Send Verification code

[Not your number?](#)

2. Enter the security code sent by SMS and click Submit.

Reset Password

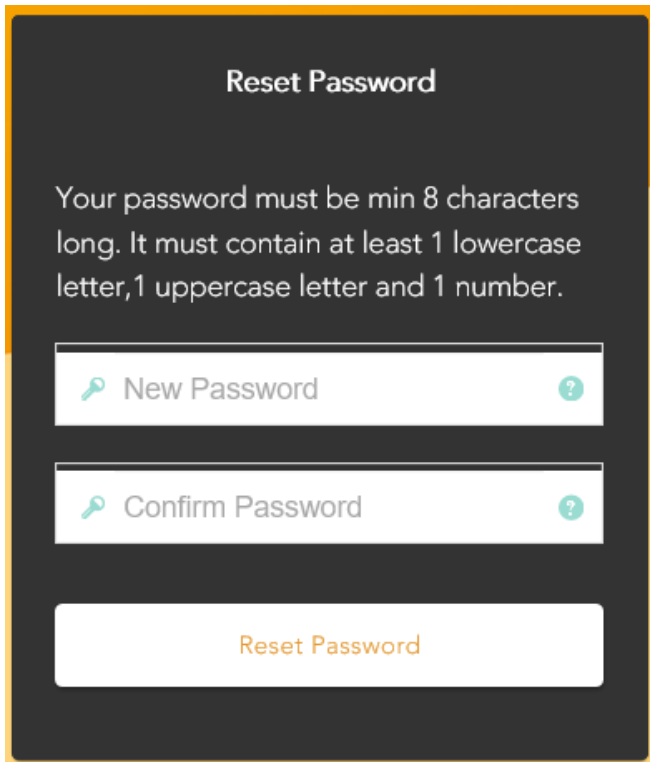
Verify your identity[1/1]

A one-time verification code has been sent to *****377. Please enter this 6-digit code below:

Submit

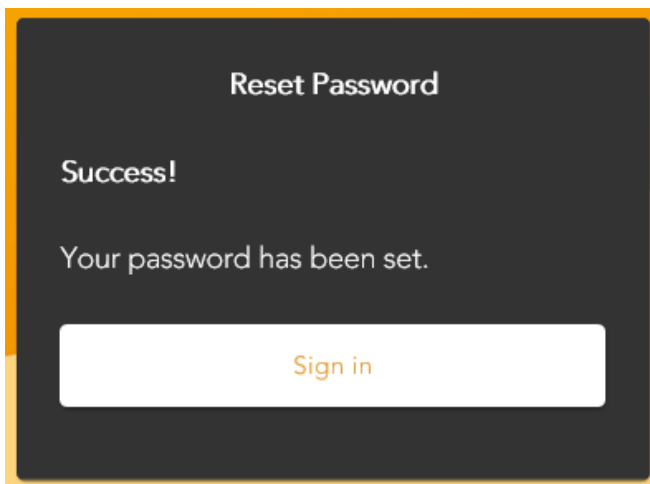
[Didn't get an SMS?](#)

3. Create a new password. Enter it into the 'New Password' and 'Confirm Password' fields.
4. Select 'Reset Password'.



The screenshot shows a 'Reset Password' form with a dark background and orange borders. At the top, the title 'Reset Password' is centered. Below it, a message states: 'Your password must be min 8 characters long. It must contain at least 1 lowercase letter, 1 uppercase letter and 1 number.' There are two input fields: 'New Password' and 'Confirm Password', each with a key icon on the left and a question mark icon on the right. At the bottom, there is a large orange button labeled 'Reset Password'.

5. Your password has been reset.
6. Select 'Sign In'.



The screenshot shows a 'Reset Password' success screen with a dark background and orange borders. At the top, the title 'Reset Password' is centered. Below it, the word 'Success!' is displayed. A message states: 'Your password has been set.' At the bottom, there is a large orange button labeled 'Sign in'.

Change your Password

1. Select Settings to change password.



2. Enter your new password details then click CHANGE.

A screenshot of the 'Manage password' form. The title 'Manage password' is in orange. Below it, instructions state: 'Please enter your existing password, and select & confirm your new password. Your password must be min 8 characters long. It must contain at least 1 lowercase letter, 1 uppercase letter and 1 number.' There are three input fields: 'Existing password:', 'New password:', and 'Confirm new password:'. The 'New password' and 'Confirm new password' fields have red 'x' icons next to them, indicating they are required. At the bottom are two buttons: 'CANCEL' and 'CHANGE'.

3. Your password has been changed.

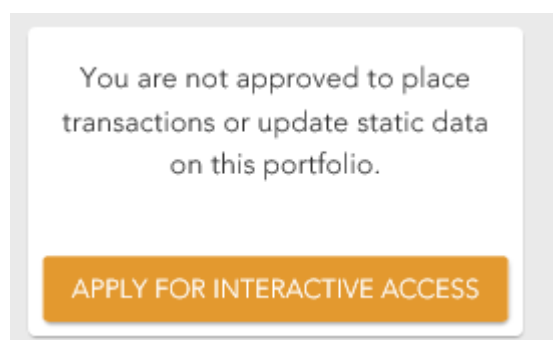
Apply for Interactive Access

Individual Portfolio types (solely-owned)

Interactive access allows you to edit your details and perform transactions and trade on your investor account.

Note: access is granted by portfolio. One user may be able to access multiple portfolios.

1. From the Portfolio Details screen, click Apply for Interactive Access.



2. Read and understand the Terms and Conditions.
3. Check you've read and agree to the terms and conditions then click 'Next'.

Apply for Interactive Access

Terms & conditions
 terms and conditions yet to be updated. Not provided as part of requirement. To be updated.

☐ I have read and agree to the terms & conditions.

CANCEL NEXT

- Confirm you want to apply for interactive access. Click 'Proceed'.

Apply for Interactive Access

Please confirm you want to apply for interactive access

CANCEL PROCEED

- The request is automatically approved.

Apply for Interactive Access

✓

Success !!

DONE

- Select the dropdown if you wish to select a transaction type.

✓

You are approved to make transactions on this portfolio.

New : Appli... GO

Apply for Interactive Access – Multi-owner Accounts

1. When you apply for Interactive Access and you are not the only owner of the portfolio, the Investor Portal automatically displays the DocuSign screen.

Apply for Interactive Access

DocuSign

To make transactions or data changes for portfolio 431, you need approval from all authorised signatories. Please identify the signatories required and their email addresses below, and we will send them authority documents to sign.

1	Last Name	Email
ADD SIGNATORY		
Comments		

☐ The signatory details I have identified are correct to the best of my knowledge and I am aware that email recipient will be privy to personal information.

[CANCEL](#) [SEND APPROVAL REQUEST](#)

2. This screen may pre-fill with owners of the account, or you may need to select 'add signatory'.
 - a. If your account is one to sign, you can send the request to yourself only for signing; or
 - b. If more than 'one to sign', you can send to multiple signatories in line with the signing authority.
3. Review and add or remove the signatories as required using full names and email address then select the box for 'The signatory details I have identified are correct to the best of my knowledge and I am aware that the email recipient will be privy to personal information'.

☐ The signatory details I have identified are correct to the best of my knowledge and I am aware that email recipient will be privy to personal information.

4. Click Send Approval Request.

[SEND APPROVAL REQUEST](#)

5. When you click Done, your application is pending approval.
6. You can find out which signatories have signed or not signed the authority sent by DocuSign by selecting View Status.

Takahiro And Maja Gertrud Miyazaki Po...

 Download  Print  FAQ

Portfolio Details

Portfolio Number: 43106100-1
Portfolio Name: Takahiro And Maja Gertrud Miyazaki
Total Holding Value: \$14,297.67
Servicing Agent: No Adviser
BPAY CRN: 600200745

Investor details

Name / Entity:

Maja Miyazaki

Username:

14822393

Your application for interactive access is pending. Until approved, you will not be able to make transactions or static data changes.

[VIEW STATUS](#)

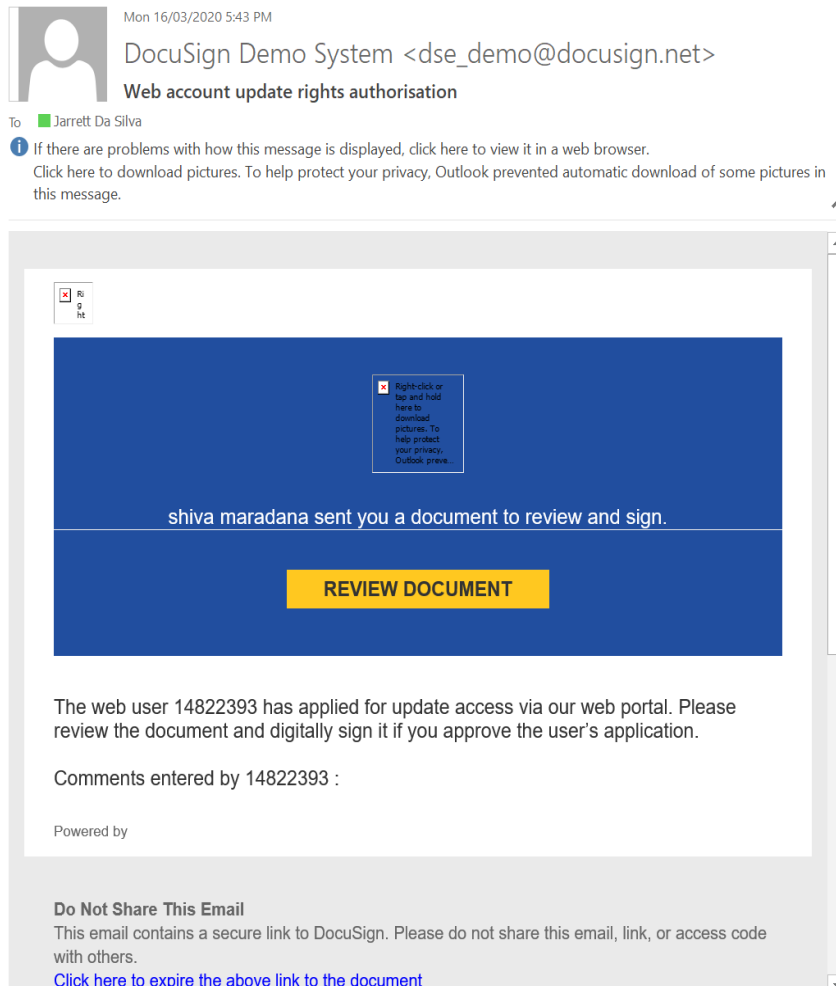
Holdings

View : All Holdings

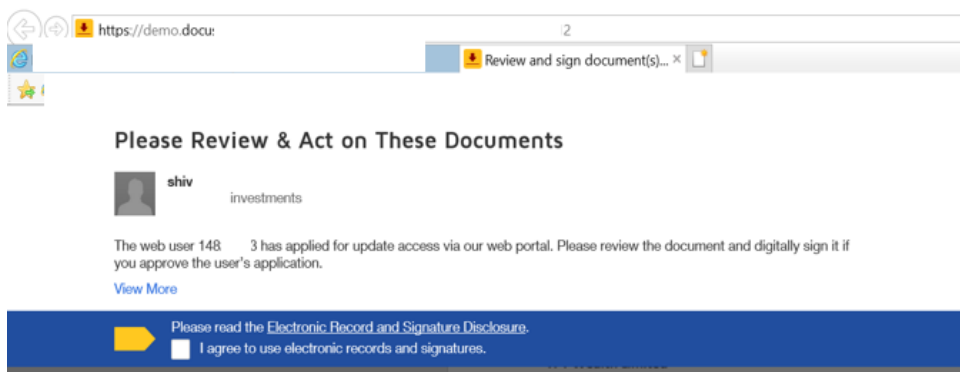
DocuSign Requests

Once the above steps for requesting Interactive Access are completed the relevant signatories will receive an email from DocuSign.

1. Select 'Review Document'



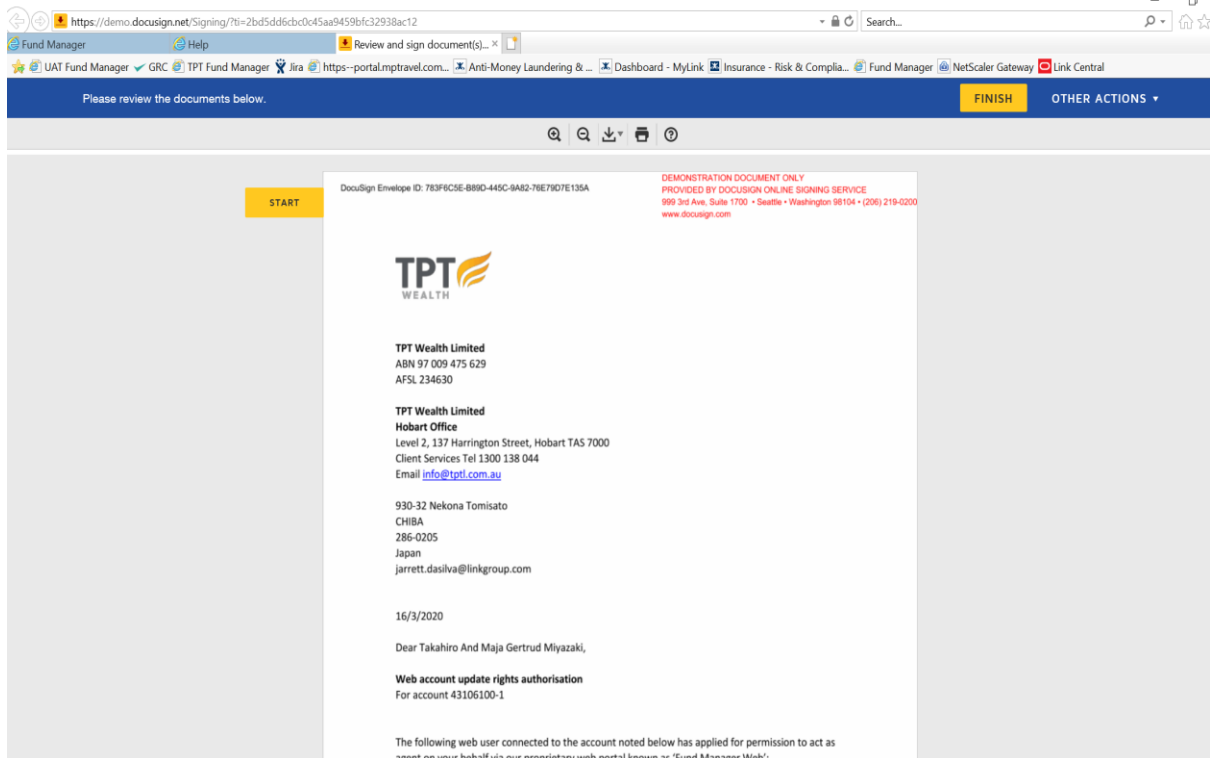
2. You will be redirected to the DocuSign website and the document will be displayed. You need to agree to use electronic records and signatures.



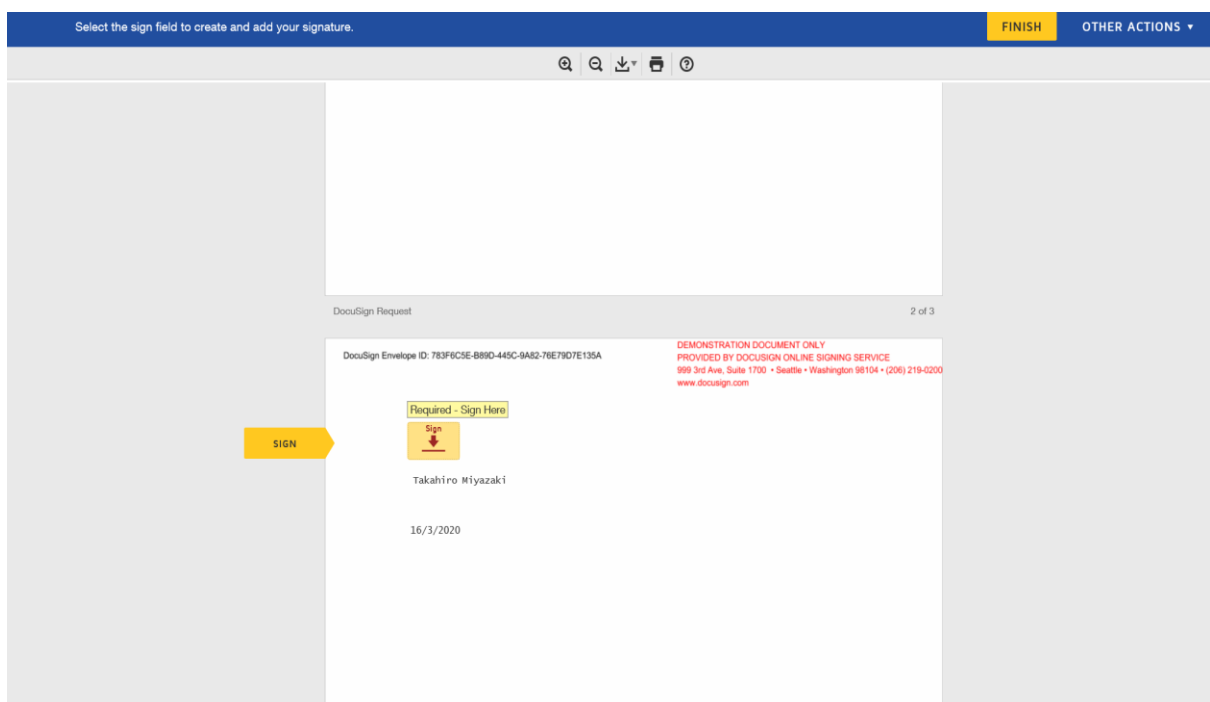
3. Select 'continue'



4. You will be taken to review the authorisation letter that details the actions that will be approved.



5. When you get to the end of the document, select 'sign'.



6. You can then select from 2 options, Draw or Upload;

The screenshot shows a modal dialog titled "Adopt Your Signature" with a close button (X) in the top right corner. The dialog contains the following elements:

- Text: "Confirm your name, initials, and signature."
- Text: "* Required"
- Form fields: "Full Name*" with the value "Takahiro Miyazaki" and "Initials*" with the value "TM".
- Buttons: "DRAW" (highlighted with a blue underline) and "UPLOAD".
- Section: "DRAW YOUR SIGNATURE" with a large empty rectangular box for drawing and a "Clear" link in the top right.
- Text: "By selecting Adopt and Sign, I agree that the signature and initials will be the electronic representation of my signature and initials for all purposes when I (or my agent) use them on documents, including legally binding contracts - just the same as a pen-and-paper signature or initial."
- Buttons: "ADOPT AND SIGN" (yellow) and "CANCEL" (grey).

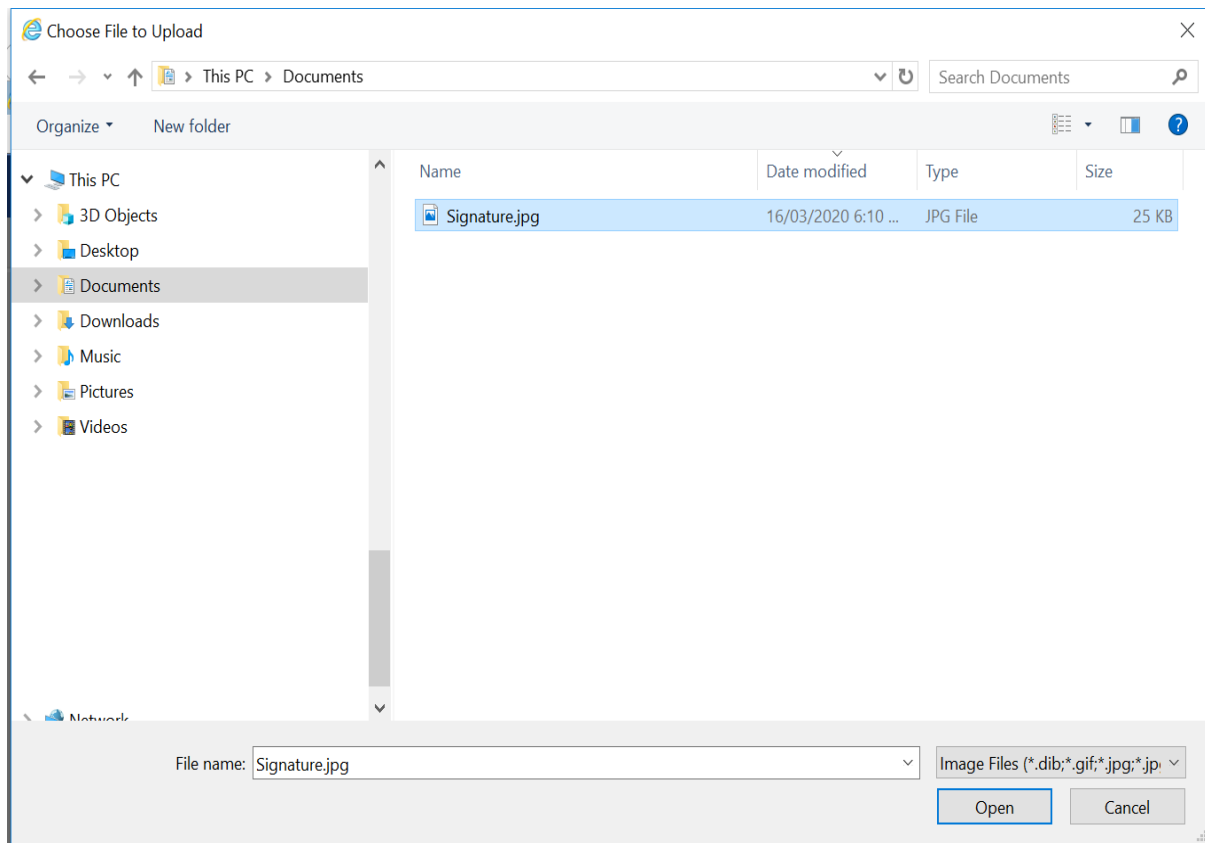
7. You can draw your signature using your mouse or touch screen in the box provides and select 'adopt and sign'.

This screenshot is identical to the previous one, but the "DRAW YOUR SIGNATURE" box now contains a handwritten signature in black ink. The "DRAW" button remains selected.

8. Or you can choose to upload a signature.

The screenshot shows the "Adopt Your Signature" dialog box with the "UPLOAD" button selected (highlighted with a blue underline). The "DRAW" button is no longer selected. The "DRAW YOUR SIGNATURE" box is replaced by a "PREVIEW" section, which contains an empty rectangular box for the signature image. Below the preview box is a button labeled "UPLOAD YOUR SIGNATURE". The rest of the dialog, including the name/initials fields and the "ADOPT AND SIGN" button, remains the same.

9. Select 'upload your signature' and navigate to where your signature document is saved and select 'open'.



10. Select 'adopt and sign'.
11. The signature you drew or uploaded will now be populated in the document and you can select 'finish'.



12. You will be requested to enter your password and confirm your password.

Done! Select Finish to send the completed document.

FINISH

OTHER ACTIONS ▾

Save a Copy of Your Document

Download

Print

Sign up for a FREE DocuSign account today and sign all your documents electronically.

Email

jarrett.dasilva@linkgroup.com

Password

••••••••

Confirm Password

••••••••

Country

Australia ▾

☐ I agree to receive marketing communications and promotional offers from DocuSign.

By clicking the "SUBMIT" button, you agree to the [Terms & Conditions](#) and [Privacy Policy](#).

SUBMIT

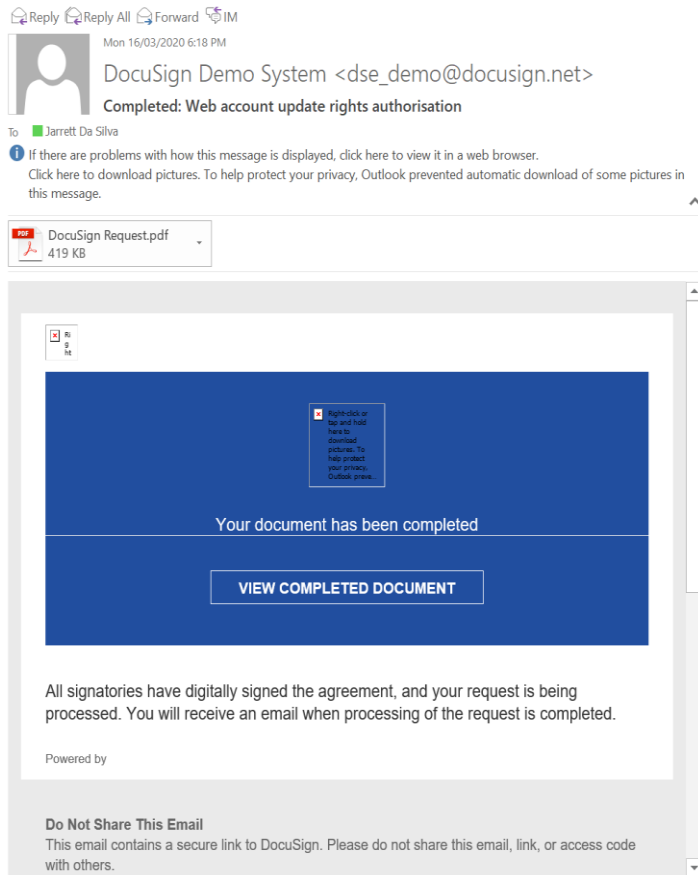
NO THANKS

Electronically sign any document.

Get signatures from others.

Sign on the go with DocuSign Mobile!

13. The DocuSign process is now completed and you will receive a copy of the signed document from DocuSign by email.



14. The signature you completed has now been submitted for manual review and approval, this will take 2-5 working days.

15. You will receive an email confirmation once DocuSign has been approved.

Portfolio (Landing Page)

After successfully logging in to the Investor Portal, the Portfolios (landing) page displays.

Logged in as [user] Settings Logout Contact us

TPT WEALTH Holdings Trade Distribution history Correspondence history Forms & PDS

Portfolios

Download Print FAQ

View: All Portfolios

Investor details

Name / Entity: [field]
Username: [field]
Forgot password

Displaying All Portfolios

Portfolio Number	Name	Type	Total Holding Value (\$)	Action
[Portfolio Number]	[Portfolio Name]	Individual	27,325.80	View details

Page 1 of 1 View 1 - 1 of 1

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Holdings Menu

Holdings Trade Distribution

Portfolios

Transaction history

Price history

Portfolios

1. To view Portfolio details, click the relevant View Details link

Displaying All Portfolios



Portfolio Number	Name	Type	Total Holding Value (\$)	Action
[Portfolio Number]	[Portfolio Name]	Individual	27,325.80	View details

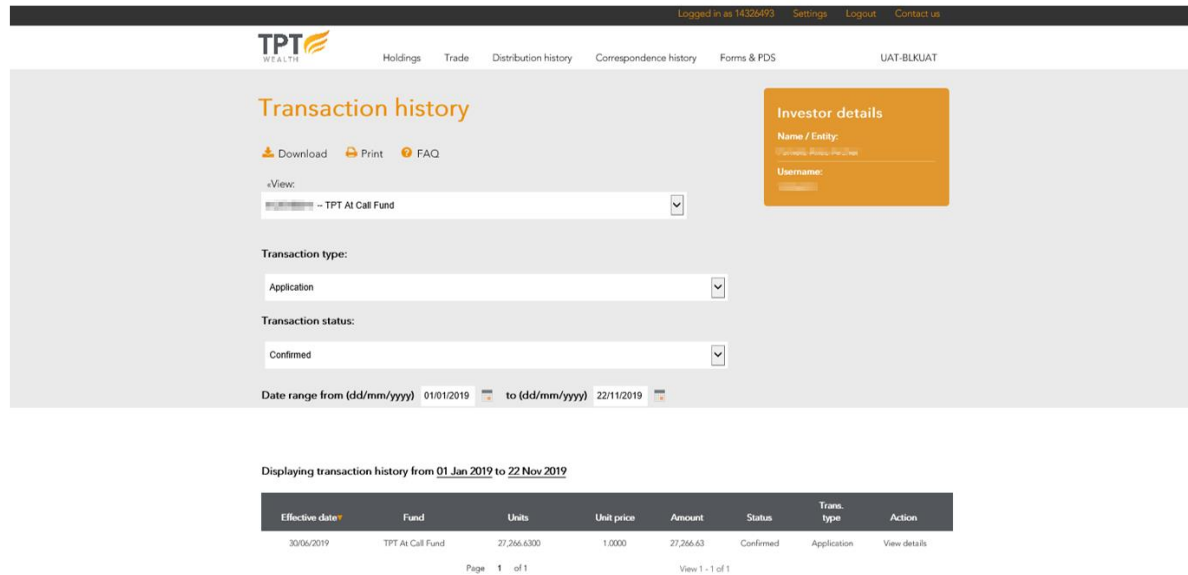
Page 1 of 1 View 1 - 1 of 1

2. Click **View Details** under **Action** to see more information on your holdings.

Transaction History

You can view and filter your transactions.

1. Select the HOLDINGS menu > Transaction history.
2. Click the dropdown icons  to select a Holding name, Transaction Type or Transaction Status.
3. Click the calendar icons  to change the date.





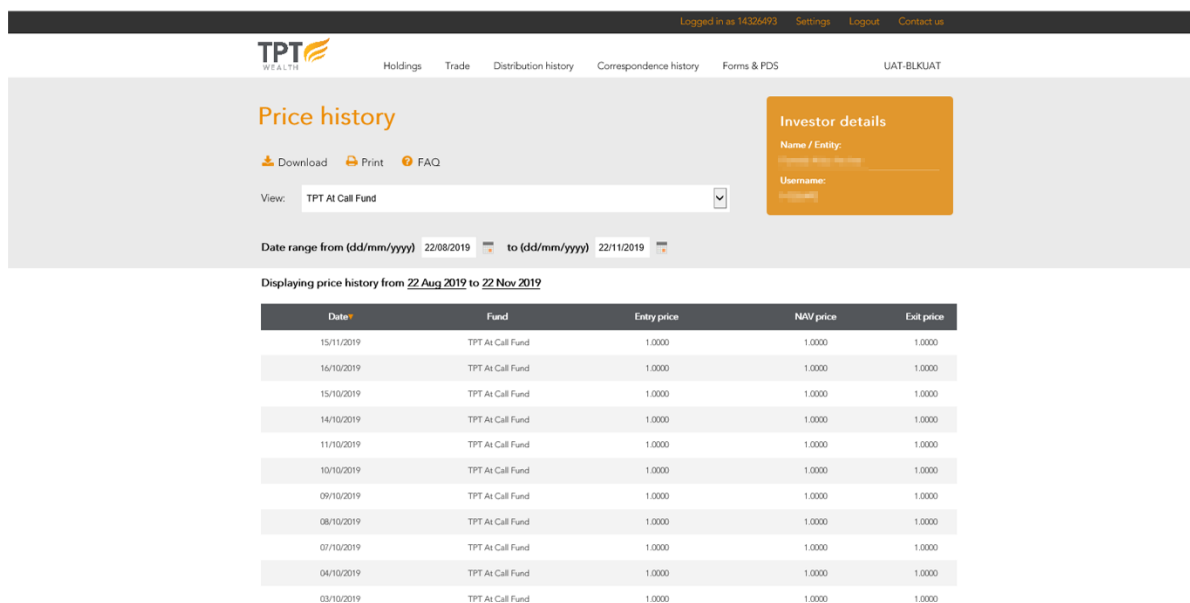
The screenshot shows the TPT Transaction History page. The header includes the TPT logo and navigation links: Holdings, Trade, Distribution history, Correspondence history, Forms & PDS, and UAT-BLKJAT. The page title is "Transaction history". Below the title are links for Download, Print, and FAQ. A "View:" dropdown menu is set to "TPT At Call Fund". Below this are filters for "Transaction type:" (Application) and "Transaction status:" (Confirmed). The date range is set from "01/01/2019" to "22/11/2019". A summary box on the right shows "Investor details" with "Name / Entity:" (TPT At Call Fund) and "Username:" (UAT-BLKJAT). The main table displays transaction history from 01 Jan 2019 to 22 Nov 2019. The table has columns: Effective date, Fund, Units, Unit price, Amount, Status, Trans. type, and Action. The data row shows a transaction on 30/06/2019 for TPT At Call Fund with 27,266.6300 units at a unit price of 1.0000, for a total amount of 27,266.63, with a status of Confirmed and transaction type of Application. The page is on 1 of 1.

Effective date	Fund	Units	Unit price	Amount	Status	Trans. type	Action
30/06/2019	TPT At Call Fund	27,266.6300	1.0000	27,266.63	Confirmed	Application	View details

Price History

You can view and filter your Price History.

1. Select the HOLDINGS menu > Transaction history.
2. Click the dropdown icons  to select a Holding name, Transaction Type or Transaction Status.
3. Click the calendar icons  to change the date.



The screenshot shows the TPT Price History page. The header is identical to the Transaction History page. The page title is "Price history". Below the title are links for Download, Print, and FAQ. A "View:" dropdown menu is set to "TPT At Call Fund". The date range is set from "22/08/2019" to "22/11/2019". A summary box on the right shows "Investor details" with "Name / Entity:" (TPT At Call Fund) and "Username:" (UAT-BLKJAT). The main table displays price history from 22 Aug 2019 to 22 Nov 2019. The table has columns: Date, Fund, Entry price, NAV price, and Exit price. The data rows show daily price history for TPT At Call Fund, with entry, NAV, and exit prices all at 1.0000.

Date	Fund	Entry price	NAV price	Exit price
15/11/2019	TPT At Call Fund	1.0000	1.0000	1.0000
16/10/2019	TPT At Call Fund	1.0000	1.0000	1.0000
15/10/2019	TPT At Call Fund	1.0000	1.0000	1.0000
14/10/2019	TPT At Call Fund	1.0000	1.0000	1.0000
11/10/2019	TPT At Call Fund	1.0000	1.0000	1.0000
10/10/2019	TPT At Call Fund	1.0000	1.0000	1.0000
09/10/2019	TPT At Call Fund	1.0000	1.0000	1.0000
08/10/2019	TPT At Call Fund	1.0000	1.0000	1.0000
07/10/2019	TPT At Call Fund	1.0000	1.0000	1.0000
04/10/2019	TPT At Call Fund	1.0000	1.0000	1.0000
03/10/2019	TPT At Call Fund	1.0000	1.0000	1.0000

Update your details

1. Click the Edit hyperlink to view and edit Holdings details such as the examples below.

[« Back to Portfolio](#)

Investor details

Investor number

Owners

Tax domicile: Australia

ABN: Not Provided

TFN/Exemption: Quoted

[Edit](#)



ADVISER

No Adviser

Holdings

TPT At Call Fund

Units	27,325.8000	Price date	15/10/2019
Value	\$27,325.80		

 Biller Code: 929513
Ref: 

[Transaction history](#)

[Price history](#)

Payment & tax

[Distribution history](#)

Distribution method	Reinvest	WHT applicable	No
---------------------	----------	----------------	----

2. Add changes then click Update to confirm.

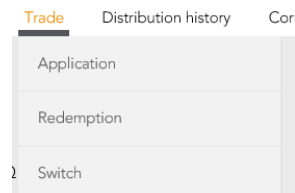
[Update](#) [Cancel](#)

3. A confirmation email confirms the update.

Trade Menu

Submit an Additional Application

1. Select Trade menu > Application.



2. Select the relevant Portfolio.

The screenshot shows the 'Application' page on the TPT Wealth website. The page has a header with the TPT Wealth logo and navigation links: 'Holdings', 'Trade', 'Distribution history', 'Correspondence history', 'Forms & PDS', and 'UAT-BLUAT'. Below the header, there is a section for 'Investor details' with fields for 'Name / Entity' and 'Username'. The main section is titled 'New investment allocation' and features a 'Portfolio' dropdown menu. Below the dropdown is a table of investment options.

Investment Options	↓ Current Holding Value	Distribution Election	Unit Price ^a	Unit Price Date	Investment Amount	Holding Total	Pay Via BPay
TPT At Call Fund	\$27,325.00	Reinvest	1	15-NOV-19	\$	\$27,325.00	<input type="checkbox"/>
TPT Australian Share Fund	\$0.00	Direct Credit	0.9909	22-MAY-19	\$	\$0.00	<input type="checkbox"/>
TPT Balanced Fund	\$0.00	Direct Credit	1.2409	22-MAY-19	\$	\$0.00	<input type="checkbox"/>
TPT Diversified Property Fund	\$0.00	Direct Credit	0.6852	22-MAY-19	\$	\$0.00	<input type="checkbox"/>
TPT Fixed Term Fund	\$0.00	Direct Credit	1	15-NOV-19	\$	\$0.00	<input type="checkbox"/>

3. Enter the nominated Investment Amount e.g. \$1000.

The screenshot shows a form with a label 'Investment Amount' and a text input field. The input field has a dollar sign (\$) as a placeholder.

4. Select the Distribution Election that applies to the transaction eg. Reinvest.

The screenshot shows a dropdown menu titled 'Distribution Election'. The menu is open, showing three options: 'Direct Credit', 'Reinvest' (highlighted in blue), and 'Split - Direct Credit'.

5. Check the Pay Via BPAY® checkbox if applicable.

Pay Via BPay
<input checked="" type="checkbox"/>

6. Read, understand and agree to the Terms and Conditions.

7. Confirm you acknowledge the current Product Disclosure Statements and Proceed.

☒ I acknowledge that I have read and agree to the current Product Disclosure Statements.

PROCEED

8. Read the note then click Proceed to submit the application.

New investment allocation

Please review your request below and click proceed.

Investment Options	↓ Current Holding Value	Distribution Election	Unit Price*	Unit Price Date	Investment Amount	Holding Total	Pay Via BPay
TPT At Call Fund	\$27,325.80	Reinvest	1	15-NOV-19	\$20,000.00	\$47,325.80	Yes
Total application allocated	\$27,325.80				\$20,000.00	\$47,325.80	

Note: The distribution election will apply to your entire holding in the investment option.

The values presented are estimates and are presented on a best-efforts basis only.

* The unit price is the last available price and may not equal the price your transaction will be processed at.

BACK

PROCEED

9. Your receipt displays eg. BPAY®. Click Done.

10. Download Confirmation and keep for your records.

Application submitted



Your application has been successfully submitted and a confirmation of your application has been sent to your email address.

Total application amount: **\$20,000.00**

Payment details (1 of 1): TPT At Call Fund

\$ 20,000.00

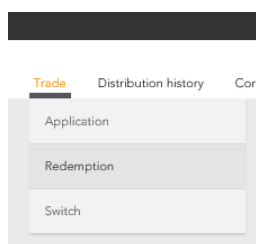


Billers Code: 929513
Ref: [REDACTED]

Your application has been acknowledged and confirmation has been sent to your email address. To complete your transaction, please initiate payment with the above details

Submit a Redemption

1. Select the Trade > Redemption menu.



2. Enter the Redemption Amount, number of Redemption Units or check Full Redemption.

Note the number of Redemption Units and the Estimated Remaining Balance calculates automatically.

Investment Options	↓ Current Holding Value	Current Holding Units	Last Unit Price*	Full Redemption	Redemption Amount	Redemption Units	Est. Remaining Balance
TPT At Call Fund	\$27,325.80	27,325.8	1.0000	<input type="checkbox"/>	\$		\$27,325.80
Total redemption allocated	\$27,325.80				\$0.00	0.00	\$27,325.80

3. Read, understand and agree to the Terms and Conditions.

☒ I acknowledge that I have read and agree to the current Product Disclosure Statements.

PROCEED

4. Read the note then click Proceed to submit the redemption application.

Investment redemption							
Please review your request below and click Proceed to continue							
Investment Options	↓ Current Holding Value	Current Holding Units	Last Unit Price*	Full Redemption	Redemption Amount	Redemption Units	Est. Remaining Balance
TPT At Call Fund	\$27,325.80	27,325.8	1.0000	<input checked="" type="checkbox"/>	\$27,325.8 *	27,325.8	\$0.00
Total redemption allocated	\$27,325.80				\$27,325.80	27,325.80	\$0.00

^ Indicates which option was chosen

* Note that redemption amount calculated from unit or full redemption requests are approximate only.

The values presented are estimates and are presented on a best-efforts basis only.


*The last unit price is the last available price and may not equal the price your transaction will be processed at.

BACK


PROCEED

- 5. The redemption is submitted. Click Done to continue.
- 6. Download Confirmation and keep for your records.

Redemption Submitted



Your redemption has been successfully submitted. A confirmation of your redemption has been sent to your email address.

Contract No.		TPT At Call Fund	27,326.00
Total redemption units			27,326.00

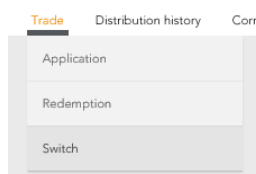
Note: Proceeds will be paid into your nominated bank account

Download Confirmation

DONE

Submit a Switch

1. Select the Trade > Switch menu.



2. Select the relevant fund you wish to switch From and To.
3. Enter the amount to switch by nominating either number of units or dollar amount.

Note: If you wish to switch all units, click the Full Switch checkbox.

Switches

FAQ

Investor details
Name / Entity:

Username:

Investment Switch

Portfolio:

From: TPT At Call Fund

Investment Option : TPT At Call Fund

Last Unit Price * : 1.0000

Unit Price Effective Date : 15-NOV-2019

Units Held : 27,325.8000

Value (\$) : 27,325.80

To: TPT Select Mortgage Fund

Investment Option : TPT Select Mortgage Fund

Last Unit Price* : 1.0000

Unit Price Effective Date : 18-NOV-2019

Units Held : 0.00

Value (\$) : 0.00

Amount (units) :

Amount (\$) :

☐ Full Switch

Est. total after switch : \$27,325.80(27,325.8000 units)

Est. total after switch : \$0.00(0.0000 units)

4. Read, understand and agree to the Terms and Conditions.
5. Confirm you acknowledge the current Product Disclosure Statements and Next.

☒ I acknowledge that I have read and agree to the current Product Disclosure Statements.

NEXT

6. Review your Switch transaction then Proceed.

Investment Switch

Please review your request below and click Proceed to continue.

From Instructions :

Investment Option	Current Holding Value	Current Holding Units	Last Unit Price	Unit Price Effective Date	Sell Units	Sell Value (\$)
TPT At Call Fund	\$27,325.80	27,325.8000	1.0000	15-NOV-2019	5,000.0000	\$5,000.00

Estimated Total After Switch:\$22,325.80(22,325.8000 units)

To Instructions :

Investment Option	Current Holding Value	Current Holding Units	Last Unit Price	Unit Price Effective Date	Buy Units	Buy Value (\$)
TPT Select Mortgage Fund	\$0.00	0.0000	1.0000	18-NOV-2019	5,000.0000	\$5,000.00

Estimated Total After Switch:\$5,000.00(5,000.0000 units)

*The last unit price is the last available price and may not equal the price your transaction will be processed at.




The values presented are estimates and are presented on a best-effort basis only.

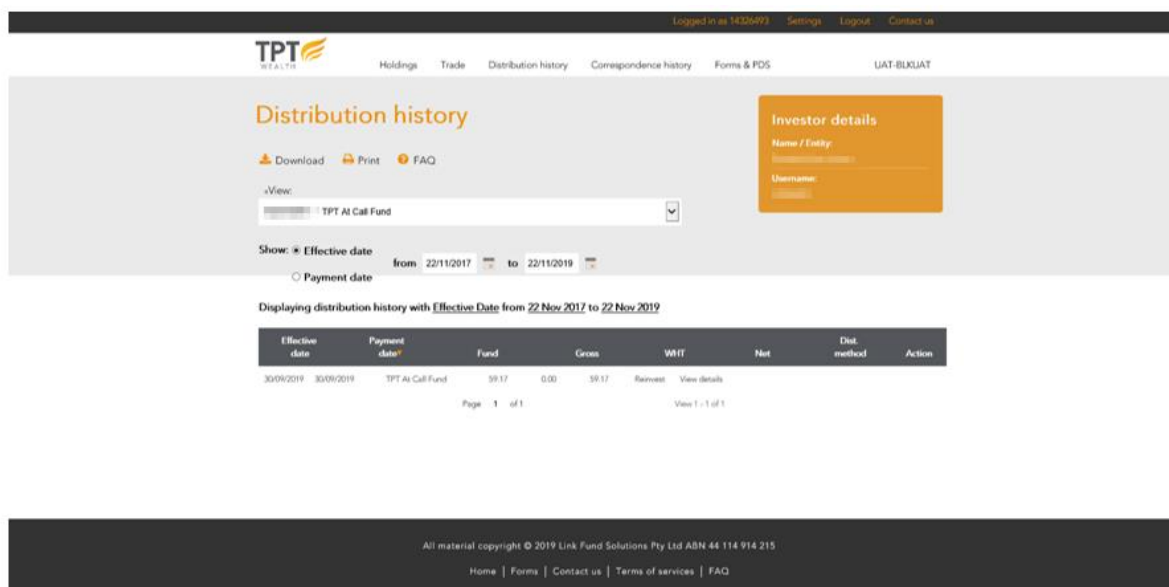
BACK

PROCEED

- The switch is submitted. Click Done to continue.
- Download Confirmation and keep for your records.

Distribution History

1. Select the DISTRIBUTION HISTORY menu.
2. Click the dropdown icon  to select a Holding name.
3. Click the radio button  to show either Effective date or Payment date.
4. Click the calendar icons  change the date.
5. Click the View details hyperlink to view distribution details.



Logged in as HQ00000 Settings Logout Contact us

TPT HEALTH Holdings Trade Distribution history Correspondence history Forms & PDS UAT-BUKJAT

Distribution history

Download Print FAQ

View:

Show: ☒ Effective date ☐ Payment date from 22/11/2017 to 22/11/2019

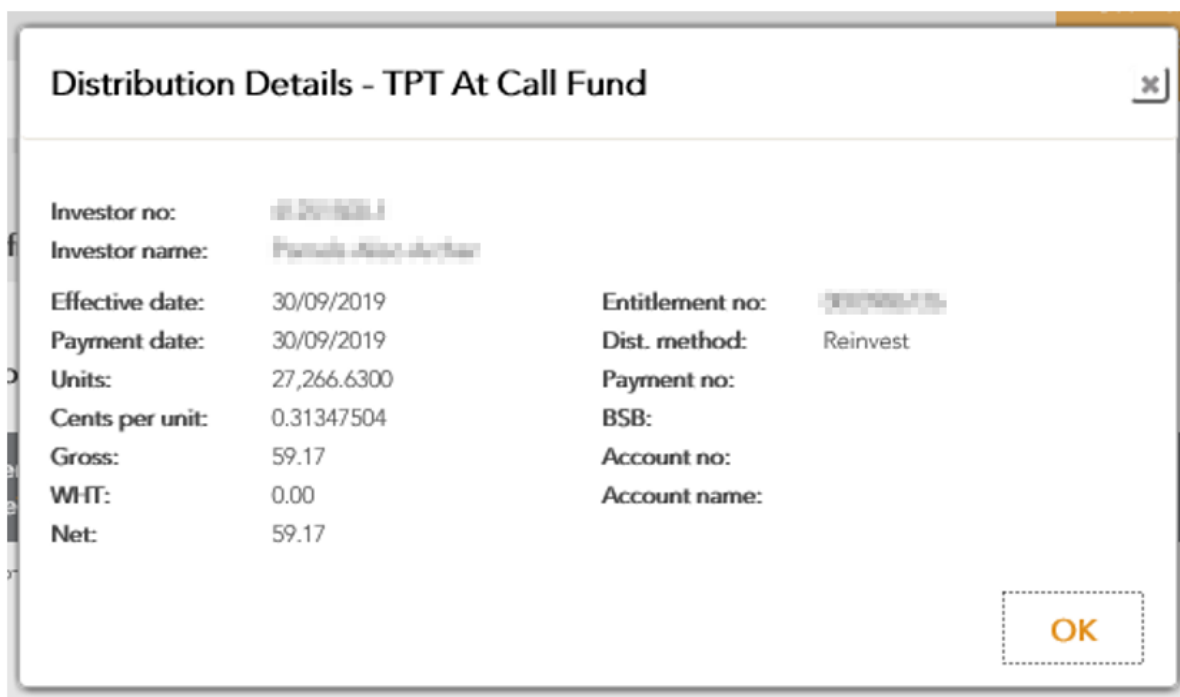
Displaying distribution history with Effective Date from 22 Nov 2017 to 22 Nov 2019

Effective date	Payment date	Fund	Gross	WHIT	Net	Dist. method	Action
30/09/2019	30/09/2019	TPT At Call Fund	59.17	0.00	59.17	Reinvest	View details

Page 1 of 1 View 1 - 1 of 1

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Home | Forms | Contact us | Terms of services | FAQ

6. View distribution details and select OK when finished.



Distribution Details - TPT At Call Fund

Investor no:

Investor name:

Effective date: 30/09/2019

Payment date: 30/09/2019

Units: 27,266.6300

Cents per unit: 0.31347504

Gross: 59.17

WHIT: 0.00

Net: 59.17

Entitlement no:

Dist. method: Reinvest

Payment no:

BSB:



Account no:

Account name:

OK

Correspondence History

You can filter your transactions history.

1. Select the CORRESPONDENCE history menu and use the filter options.
2. Click the dropdown icon  select a Holding name and Correspondence Type.
3. Click the calendar icons  change the date.
4. Click the PDF icon open and review the correspondence details.

Logged in as 14326493 Settings Logout Contact us

TPT
REALTY

Holdings Trade Distribution history Correspondence history Forms & PDS UAT-BUKUAT

Correspondence history

[Download](#) [Print](#) [FAQ](#)

View:

All Holdings

Correspondence Type:

Distribution Statements

Statement Period from (dd/mm/yyyy) 01/04/2017 to (dd/mm/yyyy) 22/11/2019

Investor details

Name / Entity:

XXXXXXXXXX

Username:

XXXXXXXXXX

Displaying correspondence history from 01 Apr 2017 to 22 Nov 2019

Statement period from	Statement period to	Fund	Investor no.	Investor name	Statement type	Action
Sorry - there are no records to view						

Page 0 of 0 No records to view

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Forms and PDS

1. Click the FORMS & PDS menu to access the relevant link on the Fund Manager's portal.
2. Follow the link to tptwealth.com.au to view Forms & PDS

