

POOLED MORTGAGE MANAGED INVESTMENT SCHEME

ARSN 095 540 597

September 2019

Investment Overview

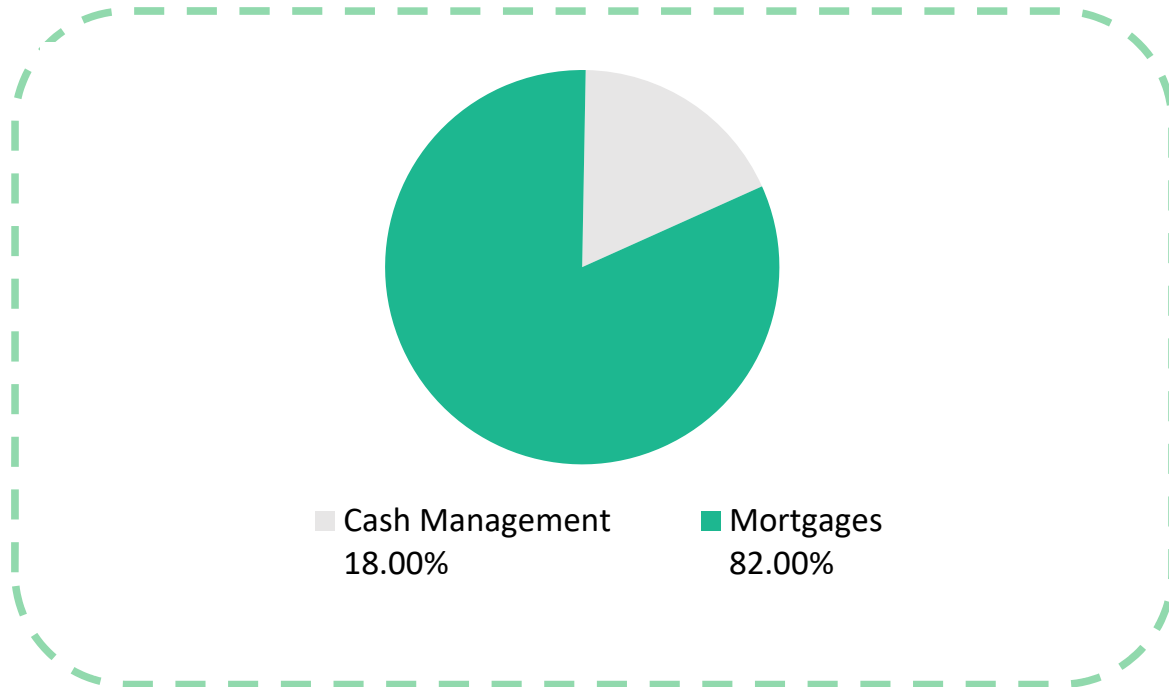
Portfolio value	\$52,725,752
Inception date	18 December 2000
Investment objective	To provide regular income and capital stability from a diversified range of first mortgage loans.
Unit price	Fixed at \$1.00
Minimum investment	\$10,000
Minimum additional investment	\$1,000
Minimum holding period	12 months
Withdrawal notice period	A 90-day notice period is required for withdrawals, but they may be processed and paid in a shorter time at the discretion of Tidswell. The Pooled Mortgage Managed Investment Scheme is considered an illiquid investment. The withdrawal process is tailored to safeguard liquidity levels and to protect the interests of investors.
Management fees	0.95%
Manager and Responsible Entity	Tidswell Financial Services Ltd ACN 010 810 697
Custodian	Sargon CT ACN 106 424 088
Distributions	Distributions are paid quarterly in arrears at a variable rate
Automatic reinvestment	Yes – investors may choose whether their distribution income is paid into their nominated bank account or automatically reinvested.

Performance

Date	1 Month %	3 Months %	6 Months %	1 Year % pa	3 Years % pa	5 years % pa
30/09/2019	0.40%	1.30%	2.56%	5.98%	6.25%	6.40%

In considering these returns, investors should bear in mind that past performance is not a reliable indicator of future performance. Returns shown are net of management fees and assume no reinvestment of distributions. The rate of your return or the return of your capital is not guaranteed. As all investments carry risk, a detailed explanation of the risk involved when investing in the Pooled Mortgage Managed Investment Scheme is contained in the relevant PDS.

Asset Allocation



For more detailed information about the Pooled Mortgage Managed Investment Scheme, please refer to the PDS and/or the most recent Continuous Disclosure Notice, both available at <https://www.sargon.com/documents/>.

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