

1.0

Midlands Mortgage Trust Group InvestmOffer number  
Midlands Mortgage Trust group InvestmeFund number  
30/06/2019

Period disclosure applies [dd/mm/yyyy]

**Date [dd/mm/yyyy]**

**Fund return %**

6/30/2019	1.73%
5/31/2019	0.00%
4/30/2019	0.00%
3/31/2019	1.70%
2/28/2019	0.00%
1/31/2019	0.00%
12/31/2018	1.73%
11/30/2018	0.00%
10/31/2018	0.00%
9/30/2018	1.80%
8/31/2018	0.00%
7/31/2018	0.00%
6/30/2018	1.77%
5/31/2018	0.00%
4/30/2018	0.00%
3/31/2018	1.72%
2/28/2018	0.00%
1/31/2018	0.00%
12/31/2017	1.67%
11/30/2017	0.00%
10/31/2017	0.00%
9/30/2017	1.67%
8/31/2017	0.00%
7/31/2017	0.00%
6/30/2017	1.58%
5/31/2017	0.00%
4/30/2017	0.00%
3/31/2017	1.57%
2/28/2017	0.00%
1/31/2017	0.00%
12/31/2016	1.53%
11/30/2016	0.00%
10/31/2016	0.00%
9/30/2016	1.13%
12/31/2016	0.00%
7/31/2016	0.00%
6/30/2016	1.16%
5/31/2016	0.00%
4/30/2016	0.00%
3/31/2016	0.00%
2/28/2016	0.00%
1/31/2016	0.00%
12/31/2015	1.19%
11/30/2015	0.00%
10/31/2015	0.00%
9/30/2015	1.25%
8/31/2015	0.00%

7/31/2015	0.00%
6/30/2015	1.25%
5/31/2015	0.00%
4/30/2015	0.00%
3/31/2015	1.25%
2/28/2015	0.00%
1/31/2015	0.00%
12/31/2014	1.25%
11/30/2014	0.00%
10/31/2014	0.00%
31/09/2014	1.25%
8/31/2014	0.00%
7/31/2014	0.00%
6/30/2014	1.25%
5/31/2014	0.00%
4/30/2014	0.00%
3/31/2014	1.15%
2/28/2014	0.00%
1/31/2014	0.00%
12/31/2013	1.15%
11/30/2013	0.00%
10/31/2013	0.00%
9/30/2013	1.25%
8/31/2013	0.00%
7/31/2013	0.00%
6/30/2013	1.13%
5/31/2013	0.00%
4/30/2013	0.00%
3/31/2013	1.06%
2/28/2013	0.00%
1/31/2013	0.00%
12/31/2012	1.06%
11/30/2012	0.00%
10/31/2012	0.00%
9/30/2012	1.06%
8/31/2012	0.00%
7/31/2012	0.00%
6/30/2012	1.21%
5/31/2012	0.00%
4/30/2012	0.00%
3/31/2012	1.21%
2/29/2012	0.00%
1/31/2012	0.00%
12/31/2011	1.39%
11/30/2011	0.00%
10/31/2011	0.00%
9/30/2011	1.25%
8/31/2011	0.00%
7/31/2011	0.00%
6/30/2011	1.06%
5/31/2011	0.00%
4/30/2011	0.00%
3/31/2011	1.13%
2/28/2011	0.00%
1/31/2011	0.00%
12/31/2010	1.33%
11/30/2010	0.00%

10/31/2010	0.00%
9/30/2010	1.33%
8/31/2010	0.00%
7/31/2010	0.00%
6/30/2010	1.31%
5/31/2010	0.00%
4/30/2010	0.00%
3/31/2010	1.28%
2/28/2010	0.00%
1/31/2010	0.00%
12/31/2009	1.25%
11/30/2009	0.00%
10/31/2009	0.00%
9/30/2009	1.25%
8/31/2009	0.00%
7/31/2009	0.00%
6/30/2009	1.40%
5/31/2009	0.00%
4/30/2009	0.00%
3/31/2009	1.50%
2/28/2009	0.00%
1/31/2009	0.00%
12/31/2008	1.88%
11/30/2008	0.00%
10/31/2008	0.00%
9/30/2008	2.23%
8/31/2008	0.00%
7/31/2008	0.00%
6/30/2008	2.26%
5/31/2008	0.00%
4/30/2008	0.00%
3/31/2008	2.30%
3/1/2008	2.30%
2/1/2008	0.00%
1/1/2008	0.00%
12/1/2007	2.20%
11/1/2007	0.00%
10/1/2007	0.00%
9/1/2007	2.09%
8/1/2007	0.00%
7/1/2007	0.00%
6/1/2007	2.03%
5/1/2007	0.00%
4/1/2007	0.00%
3/1/2007	2.01%
2/1/2007	0.00%
1/1/2007	0.00%
12/1/2006	2.03%
11/1/2006	0.00%
10/1/2006	0.00%
9/1/2006	1.98%
8/1/2006	0.00%
7/1/2006	0.00%
6/1/2006	1.97%
5/1/2006	0.00%
4/1/2006	0.00%
3/1/2006	1.95%

2/1/2006	0.00%
1/1/2006	0.00%
12/1/2005	1.95%
11/1/2005	0.00%
10/1/2005	0.00%
9/1/2005	1.95%
8/1/2005	0.00%
7/1/2005	0.00%
6/1/2005	1.93%
5/1/2005	0.00%
4/1/2005	0.00%
3/1/2005	1.88%
2/1/2005	0.00%
1/1/2005	0.00%
12/1/2004	1.83%

OFR11409  
FND3198