

TERZANO PTY LTD
<IACONO SUPER FUND A/C>
C/- SAGE WEALTH MANAGEMENT
PO BOX 338

ST LEONARDS NSW 1590

Reference Number: U0011045600
Payment Date: 04/06/2020

MOELIS AUSTRALIA SECURED LOAN SERIES - CLASS A

Redemption Statement

Date of Redemption	Units Redeemed	Price per Unit	Net Consideration Amount
03/06/2020	51,325	\$1.00	\$51,325.00

1. All redemptions are in Australian dollars.

Please contact Boardroom Pty Limited by telephone on 1800 634 850 or via email at Moelis@boardroomlimited.com.au to update your bank account, TFN, ABN or other details. Alternatively, you may log onto www.investorserve.com.au/moelis to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below.

BSB 182-512
Account No 964347587

Amount Deposited

\$51,325.00

Please check the above details are correct and that the payment has been credited to your account.

Enquiries: If you have any questions regarding your investment with Moelis Australia Asset Management, please contact Sarah Sagvand directly via email: Sarah.Sagvand@moelisaustralia.com or by telephone on +612 8288 5594.

This statement has been issued by Moelis Australia Funds Management Pty Ltd (ACN 621552 896), the appointed Manager of the Moelis Australia Secured Loan Series ("the Fund") and is provided for informational purposes only. Moelis Australia Asset Management Ltd (ACN 142 008 535)