

TERZANO PTY LTD
 <IACONO SUPER FUND A/C>
 C/- SAGE WEALTH MANAGEMENT
 PO BOX 338
 ST LEONARDS NSW 1590

MOELIS AUSTRALIA SECURED LOAN SERIES – CLASS A

Holding Statement

Investor Number: U0011045600
 Tax File Number: Quoted

Dealer Group: Sage Alliance Pty Limited
 Adviser Name: Stephen Glossop

Holding Details

Date	Transaction Type	Number of Units	Price per Unit	Total Application Amount	Balance of Units
19-12-2019	Opening Balance				0
19-12-2019	Application	52,650	\$1.0000	\$52,650.00	52,650
	Application	50,000	\$1.0000	\$50,000.00	102,650
	Balance at 19-12-2019	102,650	\$1.0000	\$102,650.00	102,650

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Investors should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the Investor who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. To request a copy of the Guide to Capital Gains Tax, please phone the Australian Tax Office on 1300 720 092.

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 +61 2 8288 5594.

This statement has been issued by Moelis Australia Funds Management Pty Ltd (ACN 621 552 896), 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) (AFSL 327 515) is the Trustee of the Fund.