



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

Reference Number: U0011045600  
TFN/ABN Status: Quoted  
Record Date: 31/05/2020  
Payment Date: 25/06/2020

## MA SECURED LOAN SERIES - CLASS A

### Distribution Statement

Payment Description: MA Secured Loan Series - Class A May 2020

Number of units held at Record Date	Distribution Rate (cents per unit)	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
51,325	0.45312977 cents	\$232.57	Nil	\$232.57

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited by telephone on 1800 634 850 or via email at [Moelis@boardroomlimited.com.au](mailto:Moelis@boardroomlimited.com.au) to update your bank account, TFN, ABN or other details. Alternatively, you may log onto [www.investorserve.com.au/moelis](http://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** \*\*\*\*\*587

Amount Deposited

\$232.57

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

**Please retain this statement for taxation purposes. The final details for the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the tax year ended 30 June 2020.**

**Enquiries:** If you have any questions regarding your investment, please speak to your financial adviser or contact Client Services via [MAclientservices@moelisaustralia.com](mailto:MAclientservices@moelisaustralia.com) or +61 8288 5594.

This statement has been issued by MA Investment Management Pty Ltd (ACN 621 552 896), the appointed Manager of the MA Secured Loan Series ("the Fund") and is provided for informational purposes only. MA Asset Management Ltd (ACN 142 008 535) (AFSL 427 515) is the Trustee of the Fund.