



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: 31/12/2019  
 Payment Date: 24/01/2020

## MOELIS AUSTRALIA SECURED LOAN SERIES - CLASS B

### Distribution Statement

Payment Description: Moelis Australia Secured Loan Series - Class B for period 19 December - 31 December 2019

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
37,350	0.24658161 cents	\$92.10	Nil	\$92.10

- 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.

\*Your distribution has been calculated using a 'unit days' formula. This means that, in respect of any units you may have held for only part of the distribution period, you will receive a pro rata (or part) distribution.

### 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
\$92.10

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 with Moelis Australia Asset Management, please contact Sarah Sagvand directly via email: [Sarah.Sagvand@moelisaustralia.com](mailto: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 427 515) is the Trustee of the Fund.