

Investor Activity Statement

Investor Account 228611

Page 1 of 2
Statement Print Date 16 December 2021
Statement Period 1 July 2020 - 30 June 2021
TFN - Held
BPAY® Reference No. 2286110

SA & LD Glare Superannuation Fund
C/- Mr SA Glare
6 Coffey Street
SINGLETON WA 6175

La Trobe Australian Credit Fund Investment Account Summary - June 2021

Investor: Mr Stuart & Mrs Lois Glare ATF SA & LD Glare Superannuation Fund

Opening Balance 1 July 2020	\$	95,000.00
New Investments	\$\$\$	0.00
Redemptions	\$\$\$	0.00
Fees	\$\$\$	0.00
Closing Balance 30 June 2021	\$	95,000.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	0.85%	0.00	0.00
90 Day Notice Account	0.00	2.25%	0.00	0.00
6 Month Notice Account	0.00	-	0.00	0.00
12 Month Term Account	0.00	4.35%	0.00	0.00
2 Year Account	0.00	-	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	95,000.00	7.15%	6,792.48	6,792.48
Interest paid this period (net)	95,000.00		6,792.48	6,792.48

Interest has been deposited to your bank account 302162 XXXXXXX as instructed.

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

Classic Notice Account: 228 611 018	6 Month Notice Account: 228 611 125	2 Year Account: 228 611 133
90 Day Notice Account: 228 611 117	12 Month Term Account: 228 611 042	4 Year Account: 228 611 109

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 October 2021 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
Classic Notice Account	No change	0.85%* p.a.	12 Month Term Account	0.20%	4.15%*p.a.
90 Day Notice Account	0.20%	2.05%*p.a.	2 Year Account	0.20%	4.30%*p.a.
6 Month Notice Account	0.20%	2.30%*p.a.	4 Year Account	0.25%	5.25%*p.a.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.

