



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Julie Marr Superannuation Fund
PO Box 377
GLENELG SA 5045

Investor Account 806339

Page 1 of 2
Statement Print Date 22 July 2021
Statement Period 1 June 2021 - 30 June 2021
TFN - Held
BPAY® Reference No. 8063398

**La Trobe Australian Credit Fund
Investment Account Summary - June 2021**

Investor: Julie Marr Pty Ltd ATF Julie Marr Superannuation Fund

Opening Balance 1 June 2021	\$	50,000.00
New Investments	\$	21.23
Redemptions	\$	-21.23
Fees	\$	0.00
Closing Balance 30 June 2021	\$	50,000.00

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 30 Jun 2021	Interest Paid (\$)
Classic Notice Account	0.00	0.85%	0.00
90 Day Notice Account	0.00	2.25%	0.00
12 Month Term Account	50,000.00	4.35%	184.73
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.50%	0.00
	50,000.00		
Interest Paid this period (net)			184.73

Interest has been deposited to your bank account 182512 XXXXXXXXXX

Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$1,072.15	\$0.00	\$0.00	\$1,072.15

Investing with La Trobe Financial

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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: 806 339 016
- 90 Day Notice Account: 806 339 115
- 12 Month Term Account: 806 339 040
- 4 Year Term Account: 806 339 107

Fund Update

In November, the Reserve Bank reduced the Official Cash Rate by 0.15% p.a. to 0.10% p.a.. Accordingly, effective 1 December 2020 La Trobe Financial's new distribution rates will be as follows:

- Classic Notice: reduced by 0.20% to 0.85% p.a. variable (previously 1.05% p.a.).*
- 90 Day Notice: reduced by 0.25% to 2.25% p.a. variable (previously 2.50% p.a.).*
- 12 Month Term: reduced by 0.15% to 4.35% p.a. variable (previously 4.50% p.a.).*
- 4 Year Term: reduced by 0.15% to 5.50% p.a. variable (previously 5.65% p.a.).*

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

**The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.*

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. Withdrawal rights are subject to liquidity and may be delayed or suspended.



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Page 2 of 2
Statement Print Date 22 July 2021
Statement Period **1 June 2021 - 30 June 2021**
TFN - Held
BPAY® Reference No. 8063398

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				50,000.00
03 Jun	Interest earned - MAY 21 - 4.35% p.a.	0.00	184.73	50,184.73
03 Jun	Interest paid by EFT - MAY 21 - All paid to Nominated	184.73	0.00	50,000.00
11 Jun	Rebated Referral Fee MAY 21 - -0.500%p.a. (excl GST)	0.00	21.23	50,021.23
11 Jun	Rebated Referral Fee payment - MAY 21	21.23	0.00	50,000.00
Closing Balance				50,000.00



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
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Investor Account 806339

Page 1 of 2
Statement Print Date 4 June 2021
Statement Period **1 May 2021 - 31 May 2021**
TFN - Held
BPAY® Reference No. 8063398

Julie Marr Superannuation Fund
PO Box 377
GLENELG SA 5045

**La Trobe Australian Credit Fund
Investment Account Summary - May 2021**

Investor: Julie Marr Pty Ltd ATF Julie Marr Superannuation Fund

Opening Balance 1 May 2021	\$	50,000.00
New Investments	\$	20.55
Redemptions	\$	-20.55
Fees	\$	0.00
Closing Balance 31 May 2021	\$	50,000.00

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 31 May 2021	Interest Paid (\$)
Classic Notice Account	0.00	0.85%	0.00
90 Day Notice Account	0.00	2.25%	0.00
12 Month Term Account	50,000.00	4.35%	178.77
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.50%	0.00
	50,000.00		
Interest Paid this period (net)			178.77

Interest has been deposited to your bank account 182512 XXXXXXXXXX

Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$887.42	\$0.00	\$0.00	\$887.42

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- 90 Day Notice Account: 806 339 115
- 12 Month Term Account: 806 339 040
- 4 Year Term Account: 806 339 107

Fund Update

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- 90 Day Notice: reduced by 0.25% to 2.25% p.a. variable (previously 2.50% p.a.).*
- 12 Month Term: reduced by 0.15% to 4.35% p.a. variable (previously 4.50% p.a.).*
- 4 Year Term: reduced by 0.15% to 5.50% p.a. variable (previously 5.65% p.a.).*

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La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 806339

Page 2 of 2
Statement Print Date 4 June 2021
Statement Period 1 May 2021 - 31 May 2021
TFN - Held
BPAY® Reference No. 8063398

Julie Marr Superannuation Fund
PO Box 377
GLENELG SA 5045

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				50,000.00
04 May	Interest earned - APR 21 - 4.35% p.a.	0.00	178.77	50,178.77
04 May	Interest paid by EFT - APR 21 - All paid to Nominated	178.77	0.00	50,000.00
10 May	Rebated Referral Fee APR 21 - -0.500%p.a. (excl GST)	0.00	20.55	50,020.55
10 May	Rebated Referral Fee payment - APR 21	20.55	0.00	50,000.00
Closing Balance				50,000.00



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Investor Account 806339

Page 1 of 2
Statement Print Date 6 May 2021
Statement Period 1 April 2021 - 30 April 2021
TFN - Held
BPAY® Reference No. 8063398

Julie Marr Superannuation Fund
PO Box 377
GLENELG SA 5045

**La Trobe Australian Credit Fund
Investment Account Summary - April 2021**

Investor: Julie Marr Pty Ltd ATF Julie Marr Superannuation Fund

Opening Balance 1 April 2021	\$	50,000.00
New Investments	\$	21.23
Redemptions	\$	-21.23
Fees	\$	0.00
Closing Balance 30 April 2021	\$	50,000.00

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 30 Apr 2021	Interest Paid (\$)
Classic Notice Account	0.00	0.85%	0.00
90 Day Notice Account	0.00	2.25%	0.00
12 Month Term Account	50,000.00	4.35%	184.73
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.50%	0.00
	50,000.00		
Interest Paid this period (net)			184.73

Interest has been deposited to your bank account 182512 XXXXXXXXXX

Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$708.65	\$0.00	\$0.00	\$708.65

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- 90 Day Notice Account: 806 339 115
- 12 Month Term Account: 806 339 040
- 4 Year Term Account: 806 339 107

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- 90 Day Notice: reduced by 0.25% to 2.25% p.a. variable (previously 2.50% p.a.).*
- 12 Month Term: reduced by 0.15% to 4.35% p.a. variable (previously 4.50% p.a.).*
- 4 Year Term: reduced by 0.15% to 5.50% p.a. variable (previously 5.65% p.a.).*

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Page 2 of 2
Statement Print Date 6 May 2021
Statement Period 1 April 2021 - 30 April 2021
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PO Box 377
GLENELG SA 5045

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	12 Month Term Account Opening Balance			50,000.00
06 Apr	Interest earned - MAR 21 - 4.35% p.a.	0.00	184.73	50,184.73
06 Apr	Interest paid by EFT - MAR 21 - All paid to Nominated	184.73	0.00	50,000.00
09 Apr	Rebated Referral Fee MAR 21 - -0.500%p.a. (excl GST)	0.00	21.23	50,021.23
09 Apr	Rebated Referral Fee payment - MAR 21	21.23	0.00	50,000.00
	Closing Balance	205.96	205.96	50,000.00



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Investor Account 806339

Page 1 of 2
Statement Print Date 8 April 2021
Statement Period 1 March 2021 - 31 March 2021
TFN - Held
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**La Trobe Australian Credit Fund
Investment Account Summary - March 2021**

Investor: Julie Marr Pty Ltd ATF Julie Marr Superannuation Fund

Opening Balance 1 March 2021	\$	50,000.00
New Investments	\$\$	19.18
Redemptions	\$\$	-19.18
Fees	\$\$	0.00
Closing Balance 31 March 2021	\$\$	50,000.00

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 31 Mar 2021	Interest Paid (\$)
Classic Notice Account	0.00	0.85%	0.00
90 Day Notice Account	0.00	2.25%	0.00
12 Month Term Account	50,000.00	4.35%	166.85
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.50%	0.00
	50,000.00		
Interest Paid this period (net)			166.85

Interest has been deposited to your bank account 182512 XXXXXXXXXX

Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$523.92	\$0.00	\$0.00	\$523.92

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- 90 Day Notice Account: 806 339 115
- 12 Month Term Account: 806 339 040
- 4 Year Term Account: 806 339 107

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- 12 Month Term: reduced by 0.15% to 4.35% p.a. variable (previously 4.50% p.a.).*
- 4 Year Term: reduced by 0.15% to 5.50% p.a. variable (previously 5.65% p.a.).*

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Investor Account 806339
Page 2 of 2
Statement Print Date 8 April 2021
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TFN - Held
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Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				50,000.00
03 Mar	Interest earned - FEB 21 - 4.35% p.a.	0.00	166.85	50,166.85
03 Mar	Interest paid by EFT - FEB 21 - All paid to Nominated	166.85	0.00	50,000.00
10 Mar	Rebated Referral Fee FEB 21 - -0.500%p.a. (excl GST)	0.00	19.18	50,019.18
10 Mar	Rebated Referral Fee payment - FEB 21	19.18	0.00	50,000.00
Closing Balance				50,000.00



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
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Investor Account 806339

Page 1 of 2
Statement Print Date 4 March 2021
Statement Period 1 February 2021 - 28 February 2021
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Julie Marr Superannuation Fund
PO Box 377
GLENELG SA 5045

**La Trobe Australian Credit Fund
Investment Account Summary - February 2021**

Investor: Julie Marr Pty Ltd ATF Julie Marr Superannuation Fund

Opening Balance 1 February 2021	\$	50,000.00
New Investments	\$	21.23
Redemptions	\$	-21.23
Fees	\$	0.00
Closing Balance 28 February 2021	\$	50,000.00

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 28 Feb 2021	Interest Paid (\$)
Classic Notice Account	0.00	0.85%	0.00
90 Day Notice Account	0.00	2.25%	0.00
12 Month Term Account	50,000.00	4.35%	184.73
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.50%	0.00
	50,000.00		
Interest Paid this period (net)			184.73

Interest has been deposited to your bank account 182512 XXXXXXXXXX

Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$357.07	\$0.00	\$0.00	\$357.07

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- 12 Month Term Account: 806 339 040
- 4 Year Term Account: 806 339 107

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- 12 Month Term: reduced by 0.15% to 4.35% p.a. variable (previously 4.50% p.a.).*
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Page 2 of 2

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GLENELG SA 5045

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				50,000.00
03 Feb	Interest earned - JAN 21 - 4.35% p.a.	0.00	184.73	50,184.73
03 Feb	Interest paid by EFT - JAN 21 - All paid to Nominated	184.73	0.00	50,000.00
10 Feb	Rebated Referral Fee JAN 21 - -0.500%p.a. (excl GST)	0.00	21.23	50,021.23
10 Feb	Rebated Referral Fee payment - JAN 21	21.23	0.00	50,000.00
Closing Balance		205.96	205.96	50,000.00



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Page 1 of 2
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**La Trobe Australian Credit Fund
Investment Account Summary - January 2021**

Investor: Julie Marr Pty Ltd ATF Julie Marr Superannuation Fund

Opening Balance 1 January 2021	\$	50,000.00
New Investments	\$	19.81
Redemptions	\$	-19.81
Fees	\$	0.00
Closing Balance 31 January 2021	\$	50,000.00

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 31 Jan 2021	Interest Paid (\$)
Classic Notice Account	0.00	0.85%	0.00
90 Day Notice Account	0.00	2.25%	0.00
12 Month Term Account	50,000.00	4.35%	172.34
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.50%	0.00
	50,000.00		
Interest Paid this period (net)			172.34

Interest has been deposited to your bank account 182512 XXXXXXXXXX

Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$172.34	\$0.00	\$0.00	\$172.34

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- 90 Day Notice: reduced by 0.25% to 2.25% p.a. variable (previously 2.50% p.a.).*
- 12 Month Term: reduced by 0.15% to 4.35% p.a. variable (previously 4.50% p.a.).*
- 4 Year Term: reduced by 0.15% to 5.50% p.a. variable (previously 5.65% p.a.).*

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Page 2 of 2

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PO Box 377
GLENELG SA 5045

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				50,000.00
06 Jan	Interest earned - DEC 20 - 4.35% p.a.	0.00	172.34	50,172.34
06 Jan	Interest paid by EFT - DEC 20 - All paid to Nominated	172.34	0.00	50,000.00
08 Jan	Rebated Referral Fee DEC 20 - -0.500%p.a. (excl GST)	0.00	19.81	50,019.81
08 Jan	Rebated Referral Fee payment - DEC 20	19.81	0.00	50,000.00
Closing Balance				50,000.00



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Page 1 of 2
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**La Trobe Australian Credit Fund
Investment Account Summary - December 2020**

Investor: Julie Marr Pty Ltd ATF Julie Marr Superannuation Fund

Opening Balance 1 December 2020	\$	0.00
New Investments	\$	50,000.00
Redemptions	\$	0.00
Fees	\$	0.00
Closing Balance 31 December 2020	\$	50,000.00

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 31 Dec 2020	Interest Paid (\$)
Classic Notice Account	0.00	0.85%	0.00
90 Day Notice Account	0.00	2.25%	0.00
12 Month Term Account	50,000.00	4.35%	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.50%	0.00
	50,000.00		
Interest Paid this period (net)			0.00

Interest has been deposited to your bank account 182512 XXXXXXXXXX

Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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: 806 339 016
- 90 Day Notice Account: 806 339 115
- 12 Month Term Account: 806 339 040
- 4 Year Term Account: 806 339 107

Fund Update

In November, the Reserve Bank reduced the Official Cash Rate by 0.15% p.a. to 0.10% p.a.. Accordingly, effective 1 December 2020 La Trobe Financial's new distribution rates will be as follows:

- Classic Notice: reduced by 0.20% to 0.85% p.a. variable (previously 1.05% p.a.).*
- 90 Day Notice: reduced by 0.25% to 2.25% p.a. variable (previously 2.50% p.a.).*
- 12 Month Term: reduced by 0.15% to 4.35% p.a. variable (previously 4.50% p.a.).*
- 4 Year Term: reduced by 0.15% to 5.50% p.a. variable (previously 5.65% p.a.).*

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

*The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. Withdrawal rights are subject to liquidity and may be delayed or suspended.



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 806339

Page 2 of 2

Statement Print Date 6 January 2021

Statement Period **1 December 2020 - 31 December 2020**

TFN - Held

BPAY® Reference No. 8063398

Julie Marr Superannuation Fund
PO Box 377
GLENELG SA 5045

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	12 Month Term Account Opening Balance			0.00
03 Dec	New Investment	0.00	50,000.00	50,000.00
	Closing Balance	0.00	50,000.00	50,000.00