



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

Investor Account 255379

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Statement Print Date 20 July 2019

Statement Period 1 June 2019 - 30 June 2019

Shannvale Super Fund
3 Mountain View Drive
SHANNONVALE QLD 4873

Account Details

TFN - Held

BPAY® 12 Month Term Biller Code 625210 Reference No. 2553790

BPAY® Classic Biller Code 727339 Reference No. 2553790

BPAY® 90 Day Notice Biller Code 121277 Reference No. 2553790

EFT 12 Month Term BSB 062 986 Account 255 379 042

EFT Classic BSB 062 986 Account 255 379 018

EFT 90 Day Notice BSB 062 986 Account 255 379 117

La Trobe Australian Credit Fund (ARSN 088 178 321)

Investment Account Summary - June 2019

Investor: Shannvale Pty Ltd ATF Shannvale Super Fund

Opening Balance 1 June 2019	\$	0.00
New Investments	\$	20,000.00
Redemptions	\$	0.00
Fees	\$	0.00
Closing Balance 30 June 2019	\$	20,000.00

Investment Account Type	Interest Paid (\$)	Avg Current Rate p.a. as at 30 Jun 2019	Investment Holdings (\$)
48 Hour Classic Account	0.00	2.80%	20,000.00
90 Day Notice Account	0.00	3.10%	0.00
12 Month Term Account	0.00	5.20%	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	7.00%	0.00
Interest Paid this period (net)	0.00		20,000.00

* Interest has been reinvested into your 48 Hour Classic Account

Interest Paid this Financial Year to Date

48 Hour Classic Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Income Earned YTD
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Great news for investors with the release of our long-awaited 90 Day Notice Account! Initially paying 3.10% p.a. variable*#, the Account provides regular income and capital stability for investors.

Investment rate adjustments as at 1 July 2019*#:

- 48 Hour: 2.60% p.a. variable (previously 2.80%); and
- High Yield Credit Account: 6.70% p.a. variable (previously 7.00%).

#Withdrawal rights are governed by the Credit Fund Constitution. Consult our PDS or visit our website for further information.