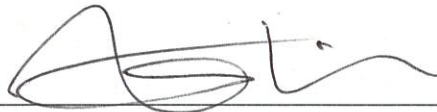


KLAK HOLDINGS PTY LTD ATF KLAK SUPERANNUATION FUND
6 Shirley Road Roseville, NSW 2069
Australia

TRANSACTION CONFIRMATION STATEMENT
投资确认证书

Moelis Australia Secured Loan Priority Fund
美驰澳大利亚稳健收益基金

Allotment Date 分配日期	Application Amount 总申购金额	Unit Price 申购单位价格	Units Allotted 基金份额
01 July 2019 2019年7月1日	A\$250,000	A\$1.00	250,000



Stanley Hsieh, Vice President
Moelis Australia Asset Management

We recommend you retain this statement for taxation purposes. Redemption of units may lead to a tax event. Investors should obtain advice from their professional tax advisers about their individual circumstances.

我们建议您妥善保管这份确认证书，以便用于纳税需要。就赎回基金份额可能会产生的税务影响，美驰建议您向专业的税务会计师咨询您的个人税务情况。

If you have any questions about your unit holding, please contact Moelis Australia Asset Management on + 61 2 8288 5555 or email investor.relations@moelisaustralia.com.

如果您对所持有的基金份额有任何问题，欢迎随时拨打 +61 2 8288 5555 或发送邮件至 investor.relations@moelisaustralia.com 联系美驰澳大利亚资产管理部。