

Investor Activity Statement

Investor Account 800397

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Statement Print Date 6 July 2022
Statement Period 1 July 2021 - 30 June 2022
TFN - Held
BPAY® Reference No. 8003972

The Ashley-Brown Super Fund
PO Box 497
KENSINGTON PARK SA 5068

La Trobe Australian Credit Fund Investment Account Summary - June 2022

Investor: Dr Henry Alfred & Mrs Elizabeth Anne Ashley-Brown ATF The Ashley-Brown Super Fund

Opening Balance 1 July 2021	\$	100,000.00
New Investments	\$	437.16
Redemptions	\$	-30,437.16
Fees	\$	0.00
Closing Balance 30 June 2022	\$	70,000.00

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	2.00%	0.00	0.00
90 Day Notice Account	0.00	2.30%	0.00	0.00
6 Month Notice Account	0.00	2.35%	0.00	0.00
12 Month Term Account	70,000.00	4.30%	3,566.85	3,566.85
2 Year Account	0.00	4.40%	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	70,000.00			
Interest paid this period (net)			3,566.85	3,566.85

Interest has been deposited to your bank account 182222 XXXXXXXXXX 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: 800 397 010	■ 6 Month Notice Account: 800 397 127	■ 2 Year Account: 800 397 135
■ 90 Day Notice Account: 800 397 119	■ 12 Month Term Account: 800 397 044	■ 4 Year Account: 800 397 101

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 29 June 2022, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
■ Classic Notice Account	0.75%	2.00%*p.a.	■ 12 Month Term Account	0.60%	4.30%*p.a.
■ 90 Day Notice Account	0.60%	2.30%*p.a.	■ 2 Year Account	0.60%	4.40%*p.a.
■ 6 Month Notice Account	0.60%	2.35%*p.a.	■ 4 Year Account	0.60%	5.50%*p.a.

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

