

### FUND PERFORMANCE 31 AUGUST 2017

Fund Return Annualised\* (after fees and charges, before Tax)

September 2017	August 2017	July 2017	Unit Price
12.89%	12.91%	12.46%	\$1.00

Distribution by Month (after fees and charges, before Tax) cents per unit

September 2017	August 2017	July 2017	Units Issued
1.0592	1.0968	1.0583	884,079

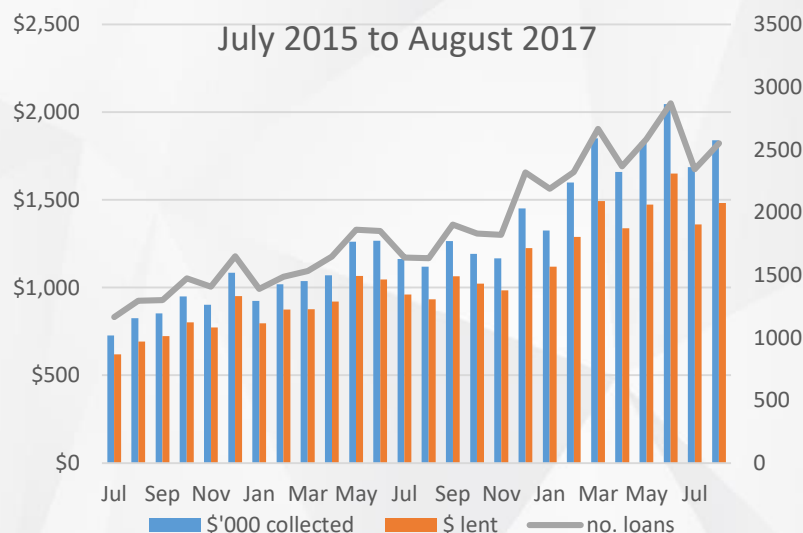
\* Unaudited performance – net returns are calculated using the current Net Asset Value (NAV) plus the monthly distribution as a percentage of the current month. Past performance is not a reliable indicator of future performance. Before investing in the Fund, you should download and read the Product Disclosure Statement that is available from our website.

\* NAV is calculated using the gross assets less liabilities including fees, costs and the provision of distributions payable. Fund asset values have been calculated using unaudited data for the month being reported.

### LOAN INVESTMENT SUMMARY\*

<b>Borrowers:</b>	25,232
<b>Funds lent to date 000's:</b>	\$45,122
<b>Average Loan Size:</b>	\$579
<b>Average Bad debt (12Mths):</b>	3.605%
<b>Average Loan Duration:</b>	47 Days
<b>Collection Speed:</b>	90% within 30 days
<b>Repayment frequency:</b>	87% Fortnightly or less
<b>Arrears Policy:</b>	Write-off 100 days

### TRACK RECORD OF ORIGINATION



\* The loan investment summary represents loans made by Speedymoney Pty Ltd, a credit licensee and associated company of MoneySpot Investments Limited. The Fund lends money to Speedymoney, which then lends those funds to consumers, which are represented in the above table. The intention is to illustrate a track record of lending small amounts to a large number of borrowers and by doing so diversifying the risk of the loan book.

## DISCLAIMER

The Information in this document is current as at 31 July 2017.

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