

## FUND PERFORMANCE 31<sup>st</sup> August 2019

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

August 2019	July 2019	June 2019	Unit Price
12.84%	12.91%	12.35%	\$1.00

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

August 2019	July 2019	June 2019	Units Issued
1.0368	1.0791	0.8015	9,493,855.78

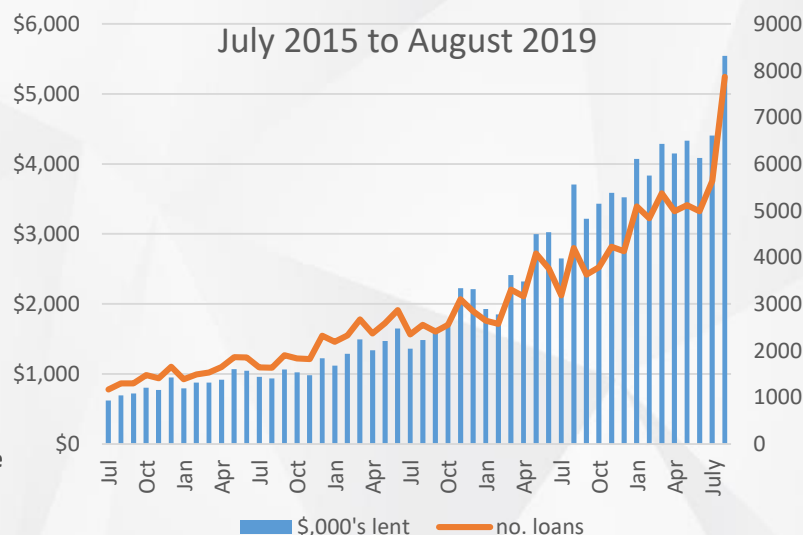
\* Unaudited performance – net returns are calculated using the current Net Asset Value (NAV) plus the monthly distribution as a percentage of the current month. Past performance is not a reliable indicator of future performance. Before investing in the Fund, you should download and read the Product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

Loans issued to date:	154,487
Funds lent to date 000's:	\$118,143
Average Loan Size (Last 6mths):	\$789.21
Average Bad debt*:	5.45%
Average Loan Duration:	2 months
Collection Speed:	90% within 120 days
Repayment frequency:	87% Fortnightly or less
Arrears Write-off Policy:	100 days non-performance

## TRACK RECORD OF ORIGINATION



\* The loan investment summary represents loans made by MoneySpot Finance Pty Ltd, a credit licensee and associated company of MoneySpot Investments Limited. The Fund lends money to MoneySpot Finance, 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.

\* Average bad debt calculated from 12 months to last collected month.

## DISCLAIMER

The Information in this document is current as at 31<sup>st</sup> August.

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