

| Asset name | Domicile | Asset Type | Fund Company |
|---|-----------|------------|---|
| La Trobe Financial Australian Credit Fund-Classic 48 Hour | Australia | Bond | La Trobe Financial Asset Management Limited |

Fund Objective : The Classic 48 hour Account aims to provide Investors with a reasonably stable and predictable income based on a monthly variable rate of return, investing in loans secured by mortgages including, in some cases, aged care and reverse mortgage loans, cash, term deposits, bonds issued by a state or federal government or an Australian financial institution, negotiable certificates of deposit and bank bills, retaining higher cash than other Accounts in the Fund.

| Period | Total Return | Consistent Return | Preservation | Tax Efficiency | Expense |
|--------------------------------|--------------|-------------------|-----------------------------------|----------------|----------|
| 3 Year | 3 132 | 3 132 | 5 388 | n/a | 1 102 |
| 5 Year | 3 109 | 3 109 | 5 322 | n/a | 1 80 |
| 10 Year | 3 81 | 3 81 | 5 195 | n/a | 1 64 |
| Overall | 3 132 | 3 132 | 5 388 | n/a | 1 102 |
| Latest Price: 1 | | | Launch Date: 6/16/1999 | | |
| Total Net Assets: 232.618525 M | | | Data is effective as of 1/31/2017 | | |

| Asset name | Domicile | Asset Type | Fund Company |
|---|-----------|------------|---|
| La Trobe Financial Australian Credit Fund-12 Month Term | Australia | Bond | La Trobe Financial Asset Management Limited |

Fund Objective : The 12 Month Term Account aims to provide Investors with a reasonably stable and predictable income based on a monthly variable rate of return, investing in a wide range of mortgages in a range of industry sectors, with geographic diversification across Australia. The 12 Month Term Account is invested 100% in mortgages, with the exception of a cash reserve held to meet cash requirements. The 12 Month Term Account aims to hold mortgages in a range of security types, with geographic diversification across Australia. We aim to achieve the benchmark allocation objectives over the long term, but this may vary on a day-to-day basis, depending on market conditions.

| Period | Total Return | Consistent Return | Preservation | Tax Efficiency | Expense |
|--|--------------|-------------------|---|----------------|----------|
| 3 Year | 5 132 | 5 132 | 5 388 | n/a | 1 102 |
| 5 Year | 5 109 | 5 109 | 5 322 | n/a | 1 80 |
| 10 Year | 5 81 | 5 81 | 5 195 | n/a | 1 64 |
| Overall | 5 132 | 5 132 | 5 388 | n/a | 1 102 |
| Latest Price: 1 | | | Launch Date: 1/10/2002 | | |
| Total Net Assets: 733.2996231 M | | | Data is effective as of 31/01/2017 | | |

Highest      Lowest

Lipper Ratings for Total Return reflect fund historic total return performance relative to peers. Lipper Ratings for Consistent Return reflect fund historical risk-adjusted returns relative to peers. Lipper Ratings for Preservation are relative, rather than absolute. Lipper Ratings for Expense reflect fund expense minimization relative to peers. Lipper Ratings for Tax Efficiency (U.S. Only) reflect fund historical ability to postpone taxable distributions. Lipper Ratings DO NOT take into account the effects of sales charges. Overall Ratings are based on an equal-weighted average of percentile ranks for each measure over 3-, 5-, and 10-year periods (if applicable).

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