

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 loans secured by first mortgages in a range of industry sectors, with geographic diversification across Australia. The 12 Month Term Account is invested almost entirely in loans secured by first mortgages, with the exception of small cash and term deposit holdings 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.

Period	Total Return	Consistent Return	Preservation	Tax Efficiency	Expense
3 Year	5 134	5 134	5 462	n/a	1 101
5 Year	5 116	5 116	5 347	n/a	1 89
10 Year	5 75	5 75	5 195	n/a	2 60
Overall	5 134	5 134	5 462	n/a	1 101
Latest Price: 1			Launch Date: 1/10/2002		
Total Net Assets: 1628.001113 M			Data is effective as of 28/09/2018		

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

Fund Objective : 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 a higher cash allocation than other Accounts in the Fund. The Fund may invest in a range of asset types cash, term deposits, bank bills, bonds issued by a State or Federal Government or an Australian financial institution, negotiable certificates of deposit and loans secured by a mortgage.

Period	Total Return	Consistent Return	Preservation	Tax Efficiency	Expense
3 Year	5 134	5 134	5 462	n/a	1 101
5 Year	3 116	3 116	5 347	n/a	1 89
10 Year	2 75	2 75	5 195	n/a	1 60
Overall	3 134	3 134	5 462	n/a	1 101
Latest Price: 1			Launch Date: 16/06/1999		
Total Net Assets: 524.383589 M			Data is effective as of 28/09/2018		

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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