

Investor No: 812476

2 September 2022

JR and LD Rogers Super Fund  
125a Halsey Road  
HENLEY BEACH SOUTH SA 5022

Dear Mr & Mrs Rogers,

### Confirmation of Your Redemption

We refer to your instructions to redeem \$50,000.00 from your 12 Month Term Account and confirm that payment has been made to your nominated bank account.

### Investing Funds with La Trobe Financial

Should you decide to re-invest these or other funds in the future, we would be delighted to assist you. For your reference, we summarise our current offerings as follows:

**Classic Notice Account:** our Classic Notice Account balances performance and flexibility. You can 'park' your funds indefinitely or until you select your next investment. Either way, you'll receive monthly income currently **3.00% p.a.\*#** ( **variable** rate reviewed monthly ) and funds are **generally** available on two business days' written notice.

**90 Day Notice Account:** our 90 Day Notice Account provides investors with a low volatility, flexible investment. Currently paying **3.30% p.a.\*#** ( **variable** rate reviewed monthly ), your funds are **generally** available on ninety days' written notice.

**6 Month Notice Account:** our new 6 Month Notice Account provides investors with another low volatility, flexible investment option. Currently paying **3.60% p.a.\*#** ( **variable** rate reviewed monthly ), your funds are **generally** available on 180 days' written notice.

**2 Year Account:** for investors looking for consistent monthly income over a longer time horizon, our 2 Year Account builds on our existing award-winning medium-term investment strategies to deliver a new option for investors. The 2 Year Account is currently paying **5.10% p.a.\*** ( **variable** rate reviewed monthly ) for an initial two-year investment term.

**Select Investment Account (Peer to Peer):** the Select Investment Account allows you to choose the individual investments that suit your own needs and objectives. Check out our investment market in the 'Investors' section at latrobefinancial.com.au to review the current available opportunities. There you can find useful information and can even review a copy of the independent valuation of the security property. Rates of return generally range from **5.50% p.a. to 8.50% p.a.\*** ( reviewed and determined monthly ) This type of investment truly puts you in the driver's seat.

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**4 Year Account:** more experienced investors might be interested in the 4 Year Account, which invests in mezzanine notes in medium term credit assets originated by La Trobe Financial. The 4 Year Account delivers a strong monthly income currently returning **6.35% p.a.\*** ( **variable** rate reviewed monthly ) for an initial four year investment term, with a minimum investment amount of \$250,000.

The rates of return applicable for any given month is paid at the start of the following month, and may be lower than expected.

### **Transferring Funds**

You will generally be permitted to transfer funds from the Classic Notice and 90 Day Notice Accounts into Accounts with longer investment terms without paying a fee. We may also consider requests to transfer funds from the 12 Month Term Account, depending on the circumstances. All transfers will be at La Trobe Financial's discretion in accordance with the Product Disclosure Statement.

Investments can be made in the following ways:

**La Trobe Direct** Australia's leading online investment platform provides you with the ability to manage your investments online, anywhere and anytime, including:

- investing directly from your linked bank account;
- transferring funds between your accounts;
- setting up goals and plans;
- viewing your account balances and transaction history; and
- managing your interest distributions.

To register your account with La Trobe Direct, visit [www.latrobedirect.com](http://www.latrobedirect.com) and select 'Register Existing Account.'

**Direct Debit** See the Direct Debit Request Form at our website [www.latrobefinancial.com](http://www.latrobefinancial.com) - 'Investor Forms'.

**BPAY®** Biller Codes

Classic Notice	90 Day Notice	6 Month Notice	12 Month Term	2 Year	4 Year
727339	121277	335828	625210	335810	101360

Reference # 8124760

**EFT** To Invest via electronic funds transfer (EFT), use **BSB 062 986** and the reference number of your chosen investment product

Classic Notice	90 Day Notice	6 Month Notice	12 Month Term	2 Year	4 Year
812 476 018	812 476 117	812 476 125	812 476 042	812 476 133	812 476 109

**Cheque** You can make your cheque payable to *La Trobe Financial Asset Management Limited*.

Whatever your choice, thank you for your continued investment with La Trobe Financial. As always you should consider the PDS in deciding whether to invest, or to continue to invest, in the Credit Fund.

If you have any queries about the above, or would like us to speak to your friends or family about La Trobe Financial please contact your Financial Adviser **Patsy Karapas on 08 8377 7795** or our friendly Asset Management team on **1800 818 818**.

Yours faithfully,



**Samantha Monis**  
**Executive General Manager - Head of Investor Operations**

**\*The rates of return on your investment are current at the date of this statement. The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.**

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. **Withdrawal rights are subject to liquidity and may be delayed or suspended.**

#We will make **every endeavour** to release your funds 2 business days for the Classic Notice Account, 90 days for the 90 Day Notice Account and 180 days for the 6 Month Notice Account after receiving your redemption request. We however have 12 months under the Fund's Constitution to honour that request. In determining whether to honour your redemption request within 2 business days for the Classic Notice Account, 90 days for the 90 Day Notice Account or 180 days for the 6 Month Notice Account we have to have regard to the Fund's cash position and the best interests of all investors. **There is a risk that a redemption request will not be honoured within 2 business days, 90 days or 180 days.** However, there has never been a case in the history of the Fund when we have not honoured a redemption request on time due to a lack of liquidity.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the responsible entity of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the Product Disclosure Statement for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website or ask for a copy by telephoning us.