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Investment Confirmation

Sequoia Launch – Series 37B – Diversified Basket of Global Investment Funds and Multi-Asset Index

Thank you for your recent application for Units in the *Sequoia Launch – Series 37B – Diversified Basket of Global Investment Funds and Multi-Asset Index*. We are pleased to advise that your application has been successful.

This Investment Confirmation confirms the number of Units issued to you, your Investment Amount, your Loan Amount, the Prepaid Interest and any associated Fees in accordance with terms of the Termsheet PDS dated 03 February 2020¹. Please check this document carefully and retain it for your records and for tax purposes.

Investor Name: JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT SUPERANNUATION FUND>
Registry Security Reference Number ("SRN"): 190064028377

Series 37B – Diversified Basket of Global Investment Funds and Multi-Asset Index

Date	Transaction Description	Amount AUD	Units
14 February 2020	Opening Balance		-
	Investment Amount @ \$1.00 per unit	\$400,000.00	400,000.00
	Limited Recourse Loan Amount	(\$400,000.00)	-
	Prepaid Interest (2 year + 49/365 days) x 1.99% p.a = 4.247%	\$16,989.00	-
	Interest 14/2/20 - 30/6/20 = 137 days @ \$21.808729 per day = \$2,988.		
	Application Fee (0% incl. GST)	\$0.00	
	Adviser Fee (\$0)	\$0.00	
	Total Amount Paid		
	Closing Balance	Less to June (\$16,989.00 - 2,988.00)	
	Prepaid Interest Balance	14001.00	400,000.00

The Initial Strategy Value and future performance of Sequoia Launch Series 37B will also be published on Issuer's website at:

<https://www.sequoiasi.com.au/investor-centre/launch-series/sequoia-launch-series-37b/>
 Interest 1/7/20 - 30/6/21 = 365 days @ \$21.808729 per day = 7960.00

If at any stage you need additional information or assistance with any aspect of your investment, please do not hesitate to contact your Financial Adviser or Sequoia Specialist Investments on 02 8114 2222.

Yours faithfully

Sequoia Specialist Investments

Prepaid Interest Balance \$6041.00 (14001 - 7960)
 30/6/21

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