## **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 2020<sup>1</sup>. 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

	L' Diversified Basket of Global Investment Funds an Transaction Description	MINIUL-Asset Index	
		Amount	Units
14 Februar 2020	y Opening Balance	AUD	
	Investment Amount @ \$1.00 per unit		10
	Limited Recourse Loan Amount	\$400,000.00	400,000.00
	Prepaid Interest (2 year + 49/365 days) x 1.99% p.a	(\$400,000.00)	*
-	nterest 14/2/20-30/6/20 12-1	\$16,989.00	*
	Application Fee (0% incl. GST) = \$ 2,988.  Adviser Fee (50)	y 2 921.80	3729 perday
	Adviser Fee (\$0)	\$0.00	
	Total Amount Paid	\$0.00	
	Closing Balance	2988.00)	
Initial Strate	Prepaid Interest Balance 30/06/20  gy Value and future performance of Sequoia Launch Ser  Therest 1/1/20 - 3 0 6/21 3/5/4	14001.00	400,000.00
site at:	Interest 17/20 3 all la salate	ries 37B will also be	oublished on Issuer's
	Juolasi.com.au/investor.control	yp a \$21.8	087) 0 000
	u need additional information expense	7960.00	
any stage yo ate to contac	et your Financial Adviser or Seguri of with any asp	ect of Vour invest	
any stage yo ate to contac s faithfully	Description Control aunch-series/sequoise uneed additional information or assistance with any aspect your Financial Adviser or Sequoia Specialist Investment Prepard Interest Balance of Investments  30 6 21	ect or your investmer	nt, please do not