

The Trustee
Dillenbeck Superannuation Fund
Unit 8, 12 Taylor Street
Biggera Waters QLD 4216

5th January 2022

Account No – 35961231

Dear Mr and Mrs Dillenbeck-Grantham,

Thank you for your recent application to invest with Australian Secure Capital Fund Ltd.

I confirm that you have invested the amount of \$100,000 for a period of 12 Months at the rate of 5% per annum in the ASCF Premium Capital Fund and 100,000 units at \$1 each have been issued to you on 4th January 2022.

Your initial monthly interest payment will be from 4th January 2022 to the 31st January 2022. Thereafter interest will be paid monthly by the 7th of each month.

All interest payments will be made to the following Bank Account:

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbeck Superannuation Fund
BSB: ***-446
Account Number: ****99499

Please note that your investment will automatically roll on the maturity date for the same term at the then prevailing interest rate unless we receive prior notification from you within the required time period.

Should any of your personal details change including the bank account in which you would like your monthly interest paid please advise us in writing and we can update our records accordingly.

Please do not hesitate to contact me directly should you have any queries.

Yours sincerely



Filippo Sciacca
Director Investor Relations