

La Trobe Australian Credit Fund ARSN 088 178 321

Investor No _____ Investor Name Ding Family Superannuation Pty Ltd

FUNDS HELD IN 12 MONTH TERM, SELECT AND HIGH YIELD INVESTMENT ACCOUNTS CAN ONLY BE WITHDRAWN AT MATURITY OTHERWISE EARLY WITHDRAWAL FEES MAY APPLY. SEE OVERLEAF.

Is this a request for Early Withdrawal? Yes No

Withdrawal Amounts

Account	Required Notice		
Classic 48 hour	2 business days	\$ _____	
90 Day Notice Account	90 days	\$ _____	
12 Month Term	30 days	\$ <u>100,000</u>	Maturity Date <u>10/5/2020</u>
Select Investment	N/A	\$ _____	
High Yield Investment	3 months	\$ _____	Maturity Date _____

Funds to be paid to

Nominated Bank Account Classic 48 hour Account 90 Day Notice Account 12 Month Term Account

Reason for Withdrawal

Term finished.

Do you wish to close this account? Yes No

If closing account, final interest owing will be credited to you within the first five (5) days of the following month.

Investor/Authorised Signatories

[Signature]
Signature
Hao Ding
Full name
25/3/2020
Date

Signature

Full name

Date

Capacity to execute (tick): Investor Director Power of Attorney Trustee

Capacity to execute (tick): Investor Director Power of Attorney Trustee

NOTE: We are unable to process any withdrawals from your account until these details have been verbally confirmed.

Early Withdrawals

Note: There is no automatic right to withdraw your investment sum early. Under the Fund Constitution early withdrawal is only permitted when considered by the Responsible Entity to be appropriate (sufficient liquidity held or substitute investor available). Completion of this form does not constitute an approved request for an early withdrawal.

If approved, an Early Withdrawal Fee will be deducted from your investment amount.

- 90 Day Notice Account — 1.5% of the amount redeemed (minimum \$500)
- 12 Month Term Account — 1.5% of the amount redeemed (minimum \$500)
- Select Investment Account — 2.5% of the amount redeemed (minimum \$500)
- High Yield Investment Account — 3.5% of the amount redeemed (minimum \$500)

Reason for Early Withdrawal (please attach any supporting documentation)

Return completed, signed form to

The Manager, Investor Services
La Trobe Financial Services
GPO Box 2289
Melbourne VIC 3001

Fax: (03) 8610 2851

Enquiries

Email: investor@latrobefinancial.com.au or
advisersupport@latrobefinancial.com.au

Toll Free: 1800 818 818

Office Use Only

Verbally Confirmed By:	Authorised By:	Authorised By:
Early Withdrawal Fee:		

Notes: