

**KVD TM Pty Limited**  
ACN 607234015  
c/o Latitude Financial Services  
800 Collins Street  
Docklands VIC 3008 Australia

20 August 2021

The Market Announcements Office  
ASX Limited  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir/Madam

**Latitude Australia Credit Card Loan Note Trust**  
**Class A1 Notes and Class A2 Notes**

KVD TM Pty Limited as the Trust Manager for the Latitude Australia Credit Card Loan Note Trust advises the market of the following information in relation to the Class A1 Notes and Class A2 Notes listed on the Australian Securities Exchange:

Class A1 Notes – Series 2017-2

Record Date: 19 August 2021  
Interest Payment Date: 23 August 2021

The interest rate for the Class A1 Notes applicable to the interest period 22 July 2021 to 22 August 2021 (inclusive) is: 1.2070% p.a.

Class A1 Notes – Series 2018-1

Record Date: 19 August 2021  
Interest Payment Date: 23 August 2021

The interest rate for the Class A1 Notes applicable to the interest period 22 July 2021 to 22 August 2021 (inclusive) is: 1.1070% p.a.

Class A1 Notes – Series 2019-1

Record Date: 19 August 2021  
Interest Payment Date: 23 August 2021

The interest rate for the Class A1 Notes applicable to the interest period 22 July 2021 to 22 August 2021 (inclusive) is: 1.1570% p.a.

Class A2 Notes – Series 2017-2

Record Date: 19 August 2021

Interest Payment Date: 23 August 2021

The interest rate for the Class A2 Notes applicable to the interest period 22 July 2021 to 22 August 2021 (inclusive) is: 1.7070% p.a.

Class A2 Notes – Series 2018-1

Record Date: 19 August 2021

Interest Payment Date: 23 August 2021

The interest rate for the Class A2 Notes applicable to the interest period 22 July 2021 to 22 August 2021 (inclusive) is: 1.4570% p.a.

Class A2 Notes – Series 2019-1

Record Date: 19 August 2021

Interest Payment Date: 23 August 2021

The interest rate for the Class A2 Notes applicable to the interest period 22 July 2021 to 22 August 2021 (inclusive) is: 1.4070% p.a.

For and on behalf of KVD TM Pty Limited

Michael Donohue  
Authorised Officer