

KVD TM Pty Limited
ACN 607234015
c/o Latitude Financial Services
572 Swan Street
Burnley VIC 3121 Australia

22 September 2017

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

ASX Code: LCNHA
Record Date: 19 October 2017
Interest Payment Date: 23 October 2017

The interest rate for the Class A1 Notes applicable to the interest period
22 September 2017 to 22 October 2017
(inclusive) is: 2.855% p.a.

Class A2 Notes

ASX Code: LCNHB
Record Date: 19 October 2017
Interest Payment Date: 23 October 2017

The interest rate for the Class A2 Notes applicable to the interest period
22 September 2017 to 22 October 2017
(inclusive) is: 3.455% p.a.

For and on behalf of KVD TM Pty Limited

Steven Mixter
Authorised Officer