

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

19 October 2023

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 2019-1

Record Date: 19 October 2023

Interest Payment Date: 23 October 2023

The interest rate for the Class A1 Notes applicable to the interest period 22 September 2023 to 22 October 2023 (inclusive) is: 5.2065% p.a.

Class A1 Notes – Series 2023-1

Record Date: 19 October 2023

Interest Payment Date: 23 October 2023

The interest rate for the Class A1 Notes applicable to the interest period 22 September 2023 to 22 October 2023 (inclusive) is: 5.6565% p.a.

Class A2 Notes – Series 2019-1

Record Date: 19 October 2023

Interest Payment Date: 23 October 2023

The interest rate for the Class A2 Notes applicable to the interest period 22 September 2023 to 22 October 2023 (inclusive) is: 5.4565% p.a.

Class A2 Notes – Series 2023-1

Record Date: 19 October 2023

Interest Payment Date: 23 October 2023

The interest rate for the Class A2 Notes applicable to the interest period 22 September 2023 to 22 October 2023 (inclusive) is: 6.6565% p.a.

For and on behalf of KVD TM Pty Limited

Michael Donohue
Authorised Officer