



When can I expect to receive my interest payment on my investment?

Community Energy Fund 2018

Investors in the Community Energy Fund start accruing interest from the day their investment is accepted by the Board of the Low Carbon Hub. This date will appear on your share certificate. See the table below for more detail on key dates regarding interest payments and capital withdrawal.

A reminder that investing in the Community Energy Fund means:

- Interest is accrued from day one
- Interest is accrued at 1% below the target rate until the 4th Anniversary of your investment
- Interest is accrued at the target rate of 5% from the 4th Anniversary
- Once capital has been held in the Fund for a minimum of four years, you can apply to withdraw some or all of your investment.

Please refer to the [Community Energy Fund Guidelines](#) for more details of interest payments and capital withdrawal, including worked examples. You can also refer to the original Share Offer Document.

Please note that the interest level is a target rate, which is not guaranteed, and may be revised up or down in the future.

Key dates:

Financial year	Investment round	Investment Date	First interest payment due	First equity withdrawal application deadline	4th Anniversary
2017/18	Round 1	01-Aug-18	Aug-19	15-Dec-21	1-Aug-22
2017/18	Round 2	31-Oct-18	Aug-19	15-Dec-22	31-Oct-22

The dates in this timetable are provisional and will depend on the timing of receipt of payment for sales in any given financial year.