Fund in which your investment is held

Full name(s) of registered holding

Registered address

All correspondence and enquiries to:

Centuria

PO Box R775, Royal Exchange NSW 1225
Tel: 1800 182 257 (within Aust)
Tel: +61 2 7248 6323 (outside Aust)
Email: centuria@getcaruso.com
portal.centuria.com.au

You are required to insert this number
Investing Entity ID

EMAIL COLLECTION FORM

USE A **BLACK PEN**. PRINT IN CAPITAL LETTERS INSIDE THE BOXES.

Section 1 ELECTION

OPTION 1
Yes, I would like to receive my unitholder communications electronically as permitted by the Corporations Act 2001, including by email notification and internet access (this may include annual reports, company announcements, dividend statements and notices of unitholder meeting documents). My email address is provided below.

Email

OPTION 2
I would prefer to receive only my annual report (electronically).

Email

Section 2 SIGNATURES

This section MUST be signed for your instructions to be executed.

Individual:
This form is to be signed by the investor.

Joint holding:
Where the holding is in more than one name, all of the investors must sign.

Power of Attorney:
To sign as Power of Attorney, you must have already lodged it with the registry. Alternatively, attach a certified photocopy of the Power of Attorney to this form.

Companies:
Two Directors, Director and Company Secretary or Sole Director and Sole Company Secretary can sign.

Please indicate the office held by signing in the appropriate space.

I/We request you to amend the registered address in your records to the above address.
I/We acknowledge that these instructions supersede and have priority over all previous instructions in respect to my/our unitholding.

Individual 1 Sole Director and Sole Company Secretary	**Individual 2** Director	**Individual 3** Director/Company Secretary
Date (DD/MM/YYYY)	Date (DD/MM/YYYY)	Date (DD/MM/YYYY)

PRIVACY

Caruso Software Limited and its subsidiaries and related companies (including Caruso Software AU Pty Ltd, ACN 672 398 382) (together **Caruso**, **we**, **us** or **our**) is a modern fund administrator that provides an online platform for use by private-market fund managers (our **Customers**). When you sign up to use the Caruso platform (either as an investor, or as an employee or agent of our Customers), we will collect your log-in and profile information, including your name, email, password, phone number; information that you input into the Caruso platform; your device information and other authentication metadata; your feedback or queries related to our platform and information about your use of the platform. We generally collect your personal information directly from you, from our Customers or automatically through cookies, analytics or tracking technologies. We will collect and use your personal information in order to facilitate access and use of the Caruso platform and to facilitate the provision of our and our Customers' services to you. If you opt in, we may also use and disclose your personal information for marketing and promotional purposes. You don't have to provide us with your personal information, but if you don't it may mean that you (or the Customer you are representing) will not be able to access or use our platform. If you have any questions about our information handling policies please refer to our Privacy Policy, which includes more information about the way we handle your personal information, who we share your personal information with (including countries outside of Australia where your personal information may be shared), details about how we handle personal information, how to contact us, how to access or correct your personal information and how to make a complaint.