Company or trust in which investment is held – MUST BE COMPLETED

Full name(s) of registered holding

Account designation

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

REQUEST FOR DIRECT CREDITING OF PAYMENTS

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

Please credit all dividend/distribution payments from the above holding directly to our account at the following financial institution.
Note: Where payments are to be made to an account held outside of Australia, a street address must be recorded for the holding.

Please fill Section 3 if your registered address is a PO box or non-street address (required under the AML/CTF Act 2006).

Section 1 BANK ACCOUNT DETAILS

Select ONE option only:

☐ **Domestic accounts** (for accounts domiciled within Australia, New Zealand, the United Kingdom or the United States only)

☐ **SWIFT accounts** (for accounts domiciled outside Australia)

☐ **IBAN accounts** (for accounts domiciled within Europe, the United Kingdom and Brazil only)

BSB/bank and branch/sort code/ABA/SWIFT

Account number/IBAN/CLABE code (for Mexico only)

Name in which account is held

Suffix no. (for NZ residents)

Name of bank or financial institution

Country in which bank or financial institution is located

☐ Tick this box if the account nominated above is held overseas and you wish the payment to be deposited to that account in Australian Dollars ($AUD). Please refer to Step 3 of the Instructions on completing this form on page 3 for further information on these payments.

☐ If applicable mark here to terminate any reinvestment plan participation.

Section 2 CONTACT DETAILS

Contact name

Telephone number (business hours)

Telephone number (after hours)

Email (for payments to foreign bank accounts it is **mandatory** to provide your email)

Section 3 PAYMENT ADDRESS

Please provide your payment address if your registered address is a PO box or non-street address.

It is a regulatory requirement (under Australia's Anti-Money Laundering provisions) for a street address to be supplied to enable overseas payment transfers to be initiated through our overseas paying authority. Please note: we will not update your registered address. We will continue to send all correspondence to the current registered address on file.

Unit

Street name and number (cannot be a PO box)

City/Suburb/Town

State

Postcode

Country

Section 4 FOREIGN COUNTRY INFORMATION

In some instances we do require more information. This information will assist in minimizing any potential issues encountered and expedite receipt of funds to the beneficiary.

For Brazil only
For the ID Number requirement, please provide one of the following:

CPF (Cadastro de Pessoas Fisicas)

CNPJ (Cadastro Nacional de Pessoas Juridicas)

RG (Registro Geral)

For Chile only
For the ID Number requirement, please provide one of the following:

Registro Unico Tributario (RUT) number: beneficiary tax ID

Beneficiary account type

☐ Checking/current account ☐ Saving account

For China only

Routing code: CNAPS code 12 digits

For India only

Routing code: IFSC code (11 digit code representing a specific branch location)

FCRA code (only required for payment to NGOs)

Section 4 SIGNATURES

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

This form is not valid unless signed by the security holder/s.

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

Joint holding:
Where the holding is in more than one name, all the Securityholders 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.

Relevant to Sections 1, 2 and 4
I/We authorise you to act in accordance with my/our instructions set out above. I/We acknowledge that these instructions supersede and have priority over all previous instructions relating to payments of dividends/distributions to which I/we am/are entitled to be paid in cash and that these instructions do not override any previous reinvestment plan instructions unless I/we have so indicated by ticking in the relevant box on page 1.

Relevant to Section 3
I/We request you to process all dividend payments to the above payment address.

I/We confirm that the above payment address provided is a street address and is not a PO box.

I/We hereby covenant to indemnify and forever keep indemnified the security issuer, the directors and trustees of the security issuer, Caruso Software AU Pty Limited and the directors and officers of Caruso Software AU Pty Limited from and against all losses in respect thereof and all claims, actions, proceedings, demands, costs and expenses whatsoever which may be made or brought against them by reason of compliance with this request.

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

Glossary of terms

ABA	A 9 digit American Banking Association routing code.
Bank and branch	A 6 digit bank branch code used in New Zealand (format is xx-xxxx).
BSB	A 6 digit bank/state/branch code used in Australia (format is xxx-xxx).
CLABE	Beneficiary account number: 18 digits CLABE (only required for Mexican Peso).
CNAP code	China National Advanced Payments code (usually a 12 digit code, only required for Chinese Yuan).
CPF	Cadastro de Pessoas Fisiscas for individual or contractors (only required for Brazilian Real).
CNPJ	Cadastro Nacional de Pessoas for companies or businesses (only required for Brazilian Real).
FCRA code	Foreign Contribution Regulation Act code (only required for payments to NGOs in India).
IBAN	International Bank Account Number (for accounts domiciled within Europe, the United Kingdom and Brazil only).
IFSC code	Indian Financial System code (usually an 11 digit code, only required for Indian Rupee).
RG	Registro Geral used to identify individual (only required for Brazilian Real).
RUT number	Registro Unico Tributario (Beneficiary Tax ID, only required for Chilean Peso).
Sort code	A 6 digit identifier issued to banks and other institutions in the United Kingdom used to identify specific branches within a Bank (format is xx-xx-xx).
Suffix no.	A 2 digit identifier used by New Zealand banks to identify specific account types.
SWIFT	An 8 or 11 character bank routing ID used by SWIFT members to electronically transmit international wires. An 8 character SWIFT code represents the main branch of a bank and the 11 character SWIFT code represents a specific branch.

Instructions on completing this form

Payments are not able to be made to accounts held outside of Australia where the only address on record is a post office box. Please provide Caruso Software AU Pty Limited with a street address (required under the *Anti-Money Laundering and Counter Terrorism Financing Act 2006*). If required, the post office box can be retained as the mailing address.

Step 1 Select the type of account for your payments to be credited to (select one option only):

Domestic accounts
Select this option if your bank account is domiciled within:

- Australia: Provide your account's BSB, account number and account name.
- New Zealand: Provide your account's bank and branch, account number (7 digits), suffix number and account name.
- United Kingdom: Provide your account's sort code, account number and account name.
- United States: Provide your account's ABA, account number and account name.

SWIFT accounts
Select this option if you wish to receive your payments via SWIFT transfer (not available for Australian and Brazilian accounts). Please provide your bank's SWIFT, account number and account name. For New Zealand accounts, please also provide the suffix number.

IBAN accounts
Select this option if you are providing your bank account's IBAN (available for accounts domiciled within Europe, the United Kingdom and Brazil). Please provide your bank account's IBAN and account name.

Step 2 Provide the name of your bank or financial institution and the country in which your bank or financial institution is located.

Step 3 Please note: if you chose to have future payments deposited into the overseas bank account you have nominated in Australian dollars (AUD), if the nominated overseas bank account does not accept deposits in AUD, the payment may be rejected. You may incur a fee as a result of that rejection. Some financial institutions may also charge an extra fee to process AUD deposits. If you are unsure please contact your financial institution before electing this option. For further details please contact Caruso Software AU Pty Limited.

Step 4 Provide details of the person who prepared this form so we can contact you if any information needs to be checked.

Step 5 For payments to foreign bank accounts it is mandatory to provide your email address so we can contact you instantaneously if payment is rejected or there are any other issues with bank details.

Step 6 Provide your payment address. This is not applicable if your registered address is a street address. If your registered address is PO box address or non street address, please fill Section 3.

Step 7 Section 4 is only applicable if receiving bank is located in Brazil, Chile, China or India.

Step 8 Sign the form.

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.