Issuer name

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

TAX FILE NUMBER (TFN), AUSTRALIAN BUSINESS NUMBER (ABN) OR EXEMPTION NOTIFICATION

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

Please complete one choice only.

Section 1 TFN, ABN OR EXEMPTION NOTIFICATION

Use this form to provide your TFN and/or to claim the appropriate exemption by quoting the exemption code. A company, partnership, trust, super fund or an individual can provide either their TFN, or, where the securities are held for a business purpose, their ABN.

Individuals/joint holders

Full name of individual 1

TFN or exemption of individual 1

Full name of joint holder, individual 2

TFN or exemption of individual 2

Full name of individual 3

TFN or exemption of individual 3

Other entities

Please insert name of company, partnership, trust, super fund etc and indicate 'P' for partnership, 'C' for company, 'T' for trust and 'S' for super fund etc.

P/C/T/S

Section 2 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 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 authorise you to act in accordance with my/our instructions set out above in relation to participation in the DRP.

I/We acknowledge I/we are aware of the terms applying to participation in the DRP and that these instructions supersede and have priority over all previous instructions.

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 to which I/we am/are entitled to be paid in cash, but do not override any previous reinvestment plan instructions.

Individual 1	**Individual 2**	**Individual 3**
Witness to signature of Individual 1	Witness to signature of Individual 2	Witness to signature of Individual 3
Date (DD/MM/YYYY)	Date (DD/MM/YYYY)	Date (DD/MM/YYYY)

How to complete this form

Please record your TFN, ABN or the appropriate exemption information. If you are exempt, but have a TFN, it is safer to provide your TFN in case your circumstances change.

For investments held jointly, details of only two holders are required. If possible, you should give details of those holders with a TFN rather than those who are exempt.

For investments held on behalf of another person, such as a child or an aged or invalid person, enter the Trust TFN. If there is no Trust TFN, enter the Trustee's TFN or exemption. Where the investment is held by an adult for a child, the adult is the Trustee. A company, partnership, trust, super fund or an individual can provide either their TFN, or, where the securities are held for a business purpose, their ABN.

Exemption codes

For details about who is exempt, please contact the Australian Taxation Office. To claim your exemption, please consult the following list and enter in the space provided in the form, the exemption code appropriate to the pension or benefit you receive.

Description	**Exemption code**
Aged pension	444444441
Invalid pension	444444441
Rehabilitation allowance	444444442
Sole parent's pension	444444442
Widow's pension	444444442
Carer's pension	444444442

Non-profit organisation	555555555
Service/veteran's pension	444444441
Special benefit	444444442
Wife's pension	444444442

It is not an offence to withhold your TFN or, where the securities are held for a business purpose, your ABN. However, if you do not provide your TFN or ABN, tax may be deducted from payments of interest and the unfranked portion of dividends and distributions at the highest marginal rate.

The instruction will be applied to all securities held in the holding identified above.

FOR MORE INFORMATION ABOUT TAX FILE NUMBERS, AUSTRALIAN BUSINESS NUMBERS AND EXEMPTION CODES PLEASE CONTACT THE AUSTRALIAN TAXATION OFFICE.

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.