

DIRECT CREDIT FACILITY



Please complete this form if you wish to notify Refined Registry of a request for Direct Credit of payments.

Please type or print using a pen and print inside the boxes.

A Investor Details

Fund or Trust in which Investment is held

Full Name(s) of Registered Holding

Registered Address

Suburb

State

Postcode

Investment Profile ID or Account Number

B Request for Direct Credit of Payments

- Insert the details of your Bank Account, Australian Financial Institution and Branch into which you wish to have your payments made. This request will not cancel any reinvestment participation plan (if any) unless we receive specific instructions from you. A detailed payment advice will be provided for each payment.
- Account name must match the name of the Registered Holding.
- Please specify all holdings this request applies to.

Bank Account Name

BSB

Bank Account Number

Name of Financial Institution

Branch Suburb/Town

C Sign Here - This section MUST be completed

Signature of Individual Securityholder / Director / Sole Director and Sole Company Secretary
(Please delete as applicable)



Name

Date
(dd/mm/yyyy)

Signature of Joint Securityholder / Director / Company Secretary
(Please delete as applicable)



Name

Date
(dd/mm/yyyy)

Important Information

- Individual:** This form is to be signed by the security holder.
- Joint Holding:** Where the holding is in more than one name, all of the security holders must sign.
- Power of Attorney:** To sign under Power of Attorney, you must have already lodged this document with the registry. If you have not previously lodged this document for notation, please attach an original certified copy of the Power of Attorney to this form when you return it. When signed under Power of Attorney, the attorney states that they have not received a notice of revocation. Refined Registry needs to sight a certified copy of the Power of Attorney.
- Companies:** This form must be signed by either 2 Directors or a Director and a Company Secretary. Alternatively, where the company has a Sole Director and, pursuant to the Corporations Act, there is no Company Secretary, or where the Sole Director is also the Sole Company Secretary, that Director may sign alone and is required to complete the warranty stating that there is no Company Secretary by completing their name in full.

Privacy Clause: Refined Registry Services Pty Ltd (ABN 42 679 874 330) advises that Chapter 2C of the Corporations Act 2001 requires information about you as a security holder (including your name, address and details of the securities you hold) to be included in the public register of the entity in which you hold securities. Information is collected to administer your security holding and if some or all of the information is not collected then it might not be possible to administer your security holding. Your personal information may be disclosed to the entity in which you hold securities. You can obtain access to your personal information by contacting us at the address or telephone number shown on this form. Our privacy policy is available on our website www.refinedregistry.com.au.

Sending your form

All correspondence to:

Email: registry@refinedregistry.com.au

Postal Address:

Refined Registry Services
PO Box R775
Royal Exchange NSW 1225

Phone: +61 2 8912 9830
www.refinedregistry.com.au