



Redcape Hotel Group

Redcape Hotel Trust I ARSN 629 354 614; and
Redcape Hotel Trust II ARSN 629 354 696

Identification Form – Unregulated Australian and Foreign Trusts

Guide to completing this form

- This form is for all Trusts that are not subject to the oversight of an Australian statutory regulator. Trusts that are subject to the oversight of an Australian statutory regulator, including Self-Managed Superannuation Funds, should complete the AUSTRALIAN REGULATED TRUSTS AND TRUSTEES IDENTIFICATION FORM.
- Provide information about the Trust (Section 1) and complete the Trust verification procedure (Section 2).
- Provide details for ALL Trustees (Section 1.5) and provide a separate Customer ID Form for ONE of the Trustees.
- Provide details for the Trust's Beneficial Owners (Section 1.6) and provide separate INDIVIDUAL ID Forms for each of these Beneficial Owners.
- Complete all applicable sections of this form in BLOCK LETTERS.
- Contact MA Financial Group Client Services via MAclientservices@MAFinancial.com or by telephone on +61 2 8288 5594 for any queries.

Section 1 – Trust Identification Procedure

1.1 General Information

Full name of foreign Company

Full business name of the Trustee in respect of the Trust (if any)

Country where Trust established (if not established in Australia)

Full Name of Settlor/s*

* The person/s who settles the initial sum or assets to create the Trust.

1.2 Contact Information

Full given name(s)

Surname

Email

Phone number

1.3 Type of Unregulated Trust

Family Trust

Charitable Trust

Testamentary Trust

Other type (provide description)

Self-managed superannuation funds, registered managed investment schemes, government superannuation funds or other regulated Trust should complete the **AUSTRALIAN REGULATED TRUSTS & TRUSTEES IDENTIFICATION FORM**, rather than this form.

1.4 Beneficiaries Details

Provide the names (1.3.1) and/or class/es (1.4.2) of the Trust's beneficiaries. Both the names and classes of beneficiaries must be provided (if the Trust has both named and class/es of beneficiaries).

1.4.1 Named Beneficiaries

Full given / entity name(s)

Surname

Full given / entity name(s)

Surname

Full given / entity name(s)

Surname

Full given / entity name(s)

Surname

1.4.2 Class/es of beneficiaries (e.g. unit holders, family members of named person, charitable organisations / causes)

If there are more beneficiaries provide details on a separate sheet and tick this box

1.5 Trustee Details

Provide the name & residential/business addresses of ALL of the Trustees below.

COMPLETE A SEPARATE CUSTOMER ID FORM FOR ONE OF THESE TRUSTEES*.

Trustee 1

Full given name(s) / Company name

Surname

Residential / Business address – (Note P.O. Box is not acceptable)

State

Postcode

Country

Trustee 2

Full given name(s) / Company name

Surname

Residential / Business address – (Note P.O. Box is not acceptable)

State

Postcode

Country

Trustee 3

Full given name(s) / Company name

Surname

Residential / Business address – (Note P.O. Box is not acceptable)

State

Postcode

Country

If there are more Trustees provide details on a separate sheet and tick this box

*A Customer ID form should be completed for ONE of the Trustees based on the nature of this Trustee. For example, an INDIVIDUAL ID FORM should be completed for a Trustee who is an individual or an AUSTRALIAN COMPANY ID FORM for a Trustee that is an Australian Company.

1.6 Beneficial Ownership

Provide the names of the individuals that directly or indirectly control* the Trust. If this is confirmed to be the individual identified as the Trustee above, they must be listed again below to confirm that they are the Trust’s Beneficial Owners.

* includes control by acting as Trustee; or by means of Trusts, agreements, arrangements, understandings and practices; or exercising control through the capacity to direct the Trustees; or the ability to appoint or remove the Trustees.

COMPLETE SEPARATE INDIVIDUAL CUSTOMER ID FORMS FOR EACH OF THESE INDIVIDUALS (UNLESS AN INDIVIDUAL CUSTOMER ID FORM HAS ALREADY BEEN PROVIDED FOR THIS INDIVIDUAL AS A TRUSTEE OR THE BENEFICIAL OWNER OF A TRUSTEE THAT IS AN ENTITY).

Full given name(s)	Surname	Role (such as Managing Director)
<input type="text"/>	<input type="text"/>	<input type="text"/>
Full given name(s)	Surname	Role (such as Managing Director)
<input type="text"/>	<input type="text"/>	<input type="text"/>
Full given name(s)	Surname	Role (such as Managing Director)
<input type="text"/>	<input type="text"/>	<input type="text"/>
Full given name(s)	Surname	Role (such as Managing Director)
<input type="text"/>	<input type="text"/>	<input type="text"/>

Beneficial Owner/s must be listed above and individual ID Forms completed for all Beneficial Owners.

If there are more Beneficial Owners, provide details on a separate sheet and tick this box

Section 2 – Unregulated Trust Verification Procedure

Trust Verification procedure

Verification options (select one of the following options used to verify the Trust)

An original or certified copy of the Trust Deed or if not reasonably available an original or certified extract of the Trust Deed *. Extracts of Trust Deeds must include the name of the Trust, Trustees, Beneficiaries, Settlor/s and Appointers (where applicable).

* Documents that are written in a language that is not English must be accompanied by an English translation prepared by an accredited translator.

Important note

- Ensure that a customer ID Form has been provided for ONE of the Trustees as per 1.5 AND
- Ensure that individual customer ID Forms have been provided for the Trust's Beneficial Owners as per 1.6 AND
- Either attach a legible certified copy of the documentation under Section 2 used to verify the Trust (and any required translation).

Privacy Statement

MA Financial Group Privacy Statement:

The Responsible Entity, Manager and their service providers may collect, hold, and use Investors' personal information in order to service Investor's needs, service the needs of the Responsible Entity or the Manager and for other purposes permitted under the Privacy Act 1998 (Cth). Tax and company law also require some specific information to be collected in connection with investments and to provide this to certain Government authorities. Investors' information may be disclosed to the agents of the Responsible Entity or Manager and their service providers, including, without limitation, the fund administrator, on the basis that they deal with such information in accordance with the MA Financial Group privacy policy available at <https://mafinancial.com/privacy-policy/>. An Investor's personal information may also be used to administer, monitor, and evaluate products and services, gather, aggregate and report statistical information, assist the investor with any queries and take measures to detect and prevent fraud and other illegal activity. The Responsible Entity or Manager may also be allowed or obliged to disclose information by law and to report on risk management matters. Any Investors who have concerns about the completeness or accuracy of the information that the Responsible Entity or Manager has about them or who would like to access or amend their personal information should contact Manager or Responsible Entity at MAclientservices@MAFinancial.com. Investors who wish to receive a copy of the MA Financial Group privacy policy should also contact the contact Manager or Responsible Entity. By providing information pursuant to this notice the Investor agrees to the Manager and Responsible Entity collecting, storing, using and disclosing personal information in accordance with the MA Financial Group privacy policy.

Boardroom Pty Limited Privacy Statement:

Personal information in this form is collected by Boardroom Pty Limited ("Boardroom"), as registrar for the issuer of the securities you hold. Boardroom Pty Limited's privacy policy can be viewed on our website (www.boardroomlimited.com.au). Your personal information is required for administration of the register of security holdings. Should some or all of the requested information not be provided, correct administration of your security holding may not be possible. Your personal information may be disclosed to the issuer of the securities you hold, its or our related bodies corporate, external service companies such as print or mail service providers or otherwise as permitted by law. If, in accordance with the provisions of the Corporations Act the issuer of the securities you hold approves, you may be sent marketing material in addition to general corporate communications. You may elect not to receive marketing material by contacting Boardroom Pty Limited. You can obtain access to your personal information and (if required) advise of any incorrect, inaccurate, or out of date data information held, by contacting Boardroom Pty Limited on 1300 737 760.