

Distribution Reinvestment Plan Form

Asset Management

Individual, Joint, Company or Trust in which Investment is held

Full name(s) of Registered Holding

Registered address

All correspondence and enquiries to Boardroom Pty Ltd:

GPO Box 3993
Sydney NSW 2001

Tel: 1300 135 167 (within Aust)
Tel: + 61 2 8023 5415 (outside Aust)
Fax: + 61 2 9252 1987

www.boardroomlimited.com.au

Unitholder Number (UHN)

Distribution Reinvestment Plan (DRP) Form

Please complete one choice only

(a) **Participation is required in the DRP**

All units held will participate in DRP. No cash payment will be issued.
Please tick Box A

Box A

(b) **Termination of Participation in the DRP**

Only tick Box B if you are already in the DRP and wish to **cancel your participation**.
(Please complete Direct Credit Authority Form to ensure that future payments may be made to your bank account)

Box B

Signing instructions

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

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

Joint Holding: Where the holding is in more than one name, all of the unitholders 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 & 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 acknowledge that the participation in the DRP will subject to the terms and conditions of the relevant Fund's Distribution Reinvestment Plan Booklet.

Unitholder 1 (individual)

Sole Director & Sole Company Secretary

Joint Unitholder 2 (Individual)

Director

Joint Unitholder 3 (Individual)

Director / Company Secretary

Telephone contact regarding this form

Contact name

Business Hours

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 MAFinancial.com.

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 the 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 Manager or Responsible Entity.

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 Ltd 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.