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

CENTURIA BASS CREDIT FUND – WITHDRAWAL FORM

Please use this form if you wish to make a request to withdraw from the Fund.

Please double check if you have done the following:

- Written your account number and account name as it appears on your latest periodic or transaction statements.
- Written the amount in either Australian dollars or units if you are only making a partial withdrawal.
- Provided your bank account details.
- Signed the form as per the 'signing instructions' in Section 5.

You can return your form by post or email according to the details below.

Send by post to:
Centuria Bass Credit Fund
PO Box R775, Royal Exchange NSW 1225

Scan and email to:
centuria@getcaruso.com

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

Section 1 INVESTOR DETAILS

Account number

Fund

Account name

Section 2 INVESTOR ADDRESS

Address

Suburb

State

Postcode

Country

Phone (day)

Mobile

Email address

Section 3 WITHDRAWAL DETAILS

Please indicate if you are making a full withdrawal or a partial withdrawal.

If you are making a partial withdrawal please specify the number of units or dollar amount you wish to withdraw. To keep your account open, we currently require a minimum balance of AUD $1,000. If your balance after withdrawal would be lower than the minimum we will treat your withdrawal request as relating to all of your units.

☐ Full withdrawal ☐ Partial withdrawal

AUD amount $

Units

Section 4 PAYMENT OF PROCEEDS

Withdrawal proceeds will be paid into the bank account below which must be in the name of the investor/s. If a bank account is not provided below, we will make payments to the bank account you have previously provided. To avoid fraudulent requests we will not make any payments into third party bank accounts. There may be a delay in finalising payment to ensure that the withdrawal request is genuine.

Australian bank account details
Please provide the Australian bank account details in order to receive your distribution payments and/or future withdrawal payments. Payments will only be made to a bank account held in the name of the investor/s. Payments will not be made into third party bank accounts. If you have an international bank account, please contact the Centuria Investor Services Team on 1800 182 257.

Name of financial institution

Branch name

Account name (cannot be a third party bank account)

BSB

Account number

Section 5 ACKNOWLEDGMENTS AND SIGNATURES

This withdrawal request is being made in response to and on the terms set out in the current withdrawal offer made by Centuria Bass as set out on the Centuria Bass website (Withdrawal Offer) and on the terms set out in the current Information Memorandum (IM) for the Fund available at **centuria.com.au/CBCF** or on request. By submitting this request, you will be deemed to have agreed to having your withdrawal request being dealt with and processed in accordance with the terms of the Withdrawal Offer and the IM. In addition, by submitting this request, you irrevocably appoint Centuria Bass as your agent and attorney to do all things (including lodging or re-lodging a withdrawal request to participate in a subsequent withdrawal opportunity) necessary to facilitate the withdrawal of your units in accordance with your withdrawal request.

Individual:
Where the investment is in one name, the account holder must sign.

Joint holding:
Where the investment is in more than one name, all of the account holders must sign.

Trust:
The trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Companies:
Where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

Power of Attorney:
if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/We attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Please indicate the office held by signing in the appropriate space.

By signing this form I/we agree that Centuria Bass and the unit registry are entitled to act on the instructions, without further enquiry.

Signature of investor 1, director or authorised signatory

Signature of investor 2, director/company secretary or authorised signatory

Full name

Full name

Date (DD/MM/YYYY)

Date (DD/MM/YYYY)

If a company officer or trustee you must specify your title

☐ Director ☐ Sole Director or Company Secretary ☐ Trustee

☐ Director ☐ Sole Director or Company Secretary ☐ Trustee

☐ Other

☐ Other

PRIVACY
All information collected by Centuria Bass Financial Services Ltd is collected and handled in accordance with Centuria's Privacy Policy, a copy of which is available on request by calling 1800 182 257. By completing this form, you agree to be bound by Centuria's Privacy Policy disclosures in the Information Memorandum.