

Glossary of Terms

BSB: A 6 digit Bank State Branch code used in Australia (format is xxx-xxx).

Instructions on completing this form

When completing this form, please print details clearly in CAPITAL letters, using a black pen.

Step 1 - Provide the following details on your unitholding:

- Full name(s) of your registered holding and registered address.
- Unitholder Number. Otherwise, provide the reference number that is shown on your holding statement.

Step 2 - Select the type of account for your payments to be credited to (select one option only):

Domestic Accounts

Select this option if your bank account is domiciled within:

Australia: Provide your account's BSB, account number and account name.

Step 3 - Provide the name of your bank or financial institution, the country in which your bank or financial institution is located and the type of account (e.g. cheque, savings).

Step 4 - Provide details of the person who prepared this form so we may contact you if any information needs to be verified.

Step 5 - Sign the form (refer to signing instructions on the front page).

Privacy Statement

Folkestone Limited is the issuer of shares. Personal information is collected on this form by Folkestone Limited including their delegates, such as Boardroom Pty Limited, (together us), for the purposes of maintaining the register of unitholders, facilitating distribution payments and other unitholder communications required or permitted by the Corporations Act 2001 or other legislation. Your personal information may be disclosed to external service companies such as print or mail service providers, or to Folkestone Limited, or as otherwise required or permitted by law. If you would like details of your personal information held by us, or you would like to correct information that is inaccurate, incorrect or out of date, please contact Folkestone Limited. In accordance with the Corporations Act 2001, you may be sent material (including marketing material) approved by Folkestone Limited in addition to general corporate communications. You may elect not to receive marketing material by contacting Folkestone Limited using the details on this form.

Please return the completed form by post:

Post Boardroom Pty Limited
GPO Box 3993
Sydney
NSW 2001
