

TraCR

INSTRUCTIONS ON HOW TO COMPLETE THIS FORM ARE AVAILABLE AT WWW.TRACRS.COM.AU

Conditions

- Your Cancellation Request will be processed in accordance with the terms set out in the TraCR Combined Product Disclosure Statement and Financial Services Guide issued by DAIL dated 12 June 2019, as supplemented, amended or replaced from time to time (PDS).
- Capitalised terms used in this Cancellation Request Form have the meaning given to them in the PDS.
- Unless DAIL determines otherwise, your Cancellation Request will be Accepted by DAIL when:
 - you have provided this Cancellation Request Form and all information required by DAIL (or the Registrar) to DAIL (or the Registrar);
 - the information you have provided has been validated by the Registrar; and
 - the Registrar has confirmed receipt of the Cancellation Fee and Process Fee payable in connection with your Cancellation Request.
- By submitting this Cancellation Request Form you:
 - represent that you are over 18 years of age and have full legal capacity and power to sign this Cancellation Request Form;
 - understand that your Cancellation Request cannot be withdrawn without DAIL's consent and that DAIL is under no obligation to provide that consent;
 - acknowledge that your Cancellation Request may be treated as withdrawn by DAIL in certain circumstances outlined in the Terms;
 - acknowledge that you have read the PDS carefully and in its entirety;
 - acknowledge that the process for cancelling TraCRs may take time and the price of the Underlying Shares or TraCRs may move, in a way that is detrimental to the value of your investment, between the time you submit your Cancellation Request and the time the Underlying Shares are transferred to you;
 - acknowledge that there is no guarantee of the value of the Underlying Shares to be transferred to you once your Cancellation Request has been Accepted;
 - represent and warrant that you are not prohibited by the law of any place from being given the PDS, making a Cancellation Request or being transferred Underlying Shares;
 - represent and warrant that if you have granted a mortgage or other security interest over some or all of your TraCRs, the mortgagee or security interest holder has provided you with their consent to submit this Cancellation Request;
 - acknowledge that delivery of the Underlying Shares to you will satisfy DAIL's obligations to you in connection with the TraCRs the subject of your Cancellation Request and that DAIL will have no further obligations to you in respect of those TraCRs;
 - acknowledge that DAIL will not be involved in any sale of the Underlying Shares transferred to you and will have no obligations to you in connection with any such sale; and
 - acknowledge that the information contained in the PDS is not investment advice and DAIL recommends you seek independent legal, financial and tax advice before submitting this Cancellation Request Form.

Cancellation Fee

- The maximum Cancellation Fee payable per cancelled TraCR is 0.25% of the value of the Underlying Share to which that cancelled TraCR relates based on the US closing price on the Trading Day immediately prior to the date this Cancellation Request Form is received by the Registrar.
- The Cancellation Fee charged will be the maximum fee payable unless DAIL decides to charge a lower fee.
- The fee will be payable in Australian dollars and collected by the Registrar on DAIL's behalf.
- DAIL will convert the US dollar fee into Australian dollars using the Australian dollar/US dollar exchange rate on the Trading Day immediately prior to the date this Cancellation Request Form is received by the Registrar.

Process Fee

- The Process Fee is A\$40 per Cancellation Request irrespective of the number of TraCRs subject to the Cancellation Request.

CANCELLATION REQUEST FORM LODGEMENT

Completed forms should be sent to Link Market Services Limited (the Registrar):



BY EMAIL

tracr.ops@linkmarketservices.com.au



BY MAIL

TraCR Administration
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia

Personal Information Collection Notification Statement: Link Group advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link Group organisations to administer your investment. Personal information is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.