

## Aurora Fortitude Absolute Return Fund

ARSN 145 894 800

### TAX FILE NUMBERS, ABN OR EXEMPTIONS NOTIFICATION

Complete this section if you wish to provide your TFN, ABN or Exemption. Collection of TFN and ABN information is authorised by the Tax Legislation and its use and disclosure is strictly regulated by the Tax Legislation and Privacy Act. It is not an offence to choose not to provide your TFN, ABN, or Exemption, however if you do not, tax may be deducted from any unfranked portion of your distributions or interest payments at the highest marginal rate.

### YOUR DETAILS - FULL NAME OF THE REGISTERED UNIT HOLDER

Name of the holding in which the Units are Registered

Holder 1 / Holder 2 / Account

Investor Account Number

### TAX FILE NUMBERS, AUSTRALIAN BUSINESS NUMBERS OR EXEMPTIONS

1st Unit Holder Tax File Number

2nd Unit Holder Tax File Number

3rd Unit Holder Tax File Number

(please tick appropriate box)

Individual or Joint

Corporation

Partnership

Trust

Super Fund

If you are exempt, provide the appropriate exemption code from the following list:

Description

Age Pension, Invalid Pension, Service / Veterans Pension

Carers Pension, Rehabilitation Allowance, Sole Parents Pension

Widows Pension, Other Pension, Special Benefit

Non-Profit Organisation

Investors in the business of providing consumer or business finance

Norfolk Island residents

Exemption Code

0044444441

0044444442

0055555555

0066666666

0077777777

### AUTHORISED SIGNATORIES

Sign here - This form is not valid unless it is signed by the security holder(s). If your securities are held in joint names, all joint holders must sign. If the power of attorney has not previously been noted by the registrar, a copy, certified by a person authorised to witness statutory declarations, must be produced for noting by Boardroom Limited at the address above. Certified copies will be retained by Boardroom Limited. Corporate advices must be signed by two directors or a director and the secretary, clearly stating the title of the signatories. For companies with a sole director/sole secretary this must be stated.

Unit Holder 1

Unit Holder 2

Unit Holder 3

Date

Sole Director/Sole Company Secretary

Director

Director/Company Secretary

### Privacy Statement

Boardroom Limited advises that Chapter 2C of the Corporations Act 2001 (Cth) requires information about you as a shareholder (including your name, address and details of the shares you hold) to be included in the public register of the entity in which you hold shares. Information is collected to administer your share holding and if some or all of the information is not collected then it might not be possible to administer your share holding. Your personal information may be disclosed to the entity in which you hold shares. You can obtain access to your personal information by contacting us at the address or telephone number shown on the Application Form. Our privacy policy is available on our website (<http://www.boardroomlimited.com.au>).