Rubicon

Rubicon America Trust
ARSN 110 606 687

All Registry communications to:
Link Market Services Limited
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NAME AND ADDRESS OF SECURITYHOLDER

SRN/HIN

A DISTRIBUTION REINVESTMENT PLAN APPLICATION OR VARIATION

Please use a BLACK pen. Print CAPITAL letters inside the shaded areas. A B C 1 2 3

Where a choice is required, mark the box with an 'X' X

This form is to be completed where the unitholder wishes to have their payments reinvested under the rules of the Distribution Reinvestment Plan (DRP).

I/We being the above named holder of registered units wish to participate in the DRP as indicated below.

I/We authorise the application of the payment to me/us with respect to the number of units participating in the DRP at the price and subject to the rules of the DRP.

I/We hereby agree to be bound by the rules of the DRP in subscribing for additional units.

I/We acknowledge that I/we may vary or cancel my/our participation in the DRP, in accordance with the rules of the DRP. This will cancel any earlier DRP instructions and take priority over any direct credit instructions.

Degree of Participation (cross appropriate box):

☐ **FULL PARTICIPATION** – Including any further acquisitions.

or

☐ **PARTIAL PARTICIPATION** – Please specify the number of units to participate in the DRP

B SIGNATURE(S) OF UNITHOLDER(S) – THIS MUST BE COMPLETED

Unitholder 1 (Individual)

Sole Director and Sole Company Secretary/Director (delete one)

Joint Unitholder 2 (Individual)

Director/Company Secretary (delete one)

Joint Unitholder 3 (Individual)

Date ___/___/_____

Signing Instructions: This form should be signed by the unitholder. If a joint holding, all unitholders should sign. If signed by the unitholder's attorney, the power of attorney must have been previously noted by the registry or a certified copy attached to this form. If executed by a company, the form must be executed in accordance with the unitholder's constitution and the *Corporations Act 2001* (Cwlth) (or for New Zealand companies, the *Companies Act 1993*).

Privacy Clause: Link Market Services Limited advises that Chapter 2C of the *Corporations Act 2001* requires information about you as a unitholder (including your name, address and details of the units you hold) to be included in the public register of the entity in which you hold units. Information is collected to administer your unitholding and if some or all of the information is not collected then it might not be possible to administer your unitholding. Your personal information may be disclosed to the entity in which you hold units. You can obtain access to your personal information by contacting us at the address or telephone number shown on this form. Our privacy policy is available on our website (www.linkmarketservices.com.au).