



Certificate of Acceptance of Delivery

Forum Finance Pty Ltd. ABN 16 153 301 172 of Level 5, 141 Walker Street, North Sydney, NSW 2060 (the "owner") enters into this Agreement with:

Supplier Details

Customer Name Forum Finance Pty Ltd
Trading Name _____ ABN 16 153 301 172
Address Level 5, 141 Walker Street, North Sydney NSW Postcode 2060

Customer Details

Customer Name Veolia Environmental Services (Australia) Pty Ltd Pty Limited _____
Trading Name _____ ABN 20 051 316 584
Address Level 4, Pirrama Road, Pyrmont, Sydney NSW Postcode 2009

Payment Schedule

Payment Schedule dated on 28th April 2021 between Supplier and Customer.

Date of Acceptance of Delivery

Date 28th April 2021 2020

Products

As described in the Payment Schedule.


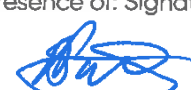
Product price

As described in Table B in the Payment Schedule.

On the date of executing this Certificate, the Customer hereby acknowledges, agrees and declares that:

1. All Products the subject of the above Payment Schedule have been received and accepted by the Customer on the above date of acceptance of delivery for the purpose of the Payment Schedule, and complies with its description in the Payment Schedule, are in good working order and condition, are of merchantable quality and are fit for their purpose;
2. The Customer has read and fully understands the Payment Schedule (including, without limitation, the terms and conditions attached in Annexure A thereto);
3. The Product Price shown in Table B of the Payment Schedule is incurred on the above date of acceptance of delivery by Customer and Customer irrevocably commits to paying the Product Price in all circumstances and that its obligation to pay the Product Price is absolute and unconditional from the above date of acceptance of delivery of the Products; and
4. Subject to the provisions in Annexure A of the Payment Schedule, the Product Price is payable by installments in the amounts (Installment Amount) and on the due dates set out in Table B in the Payment Schedule.

Date 5th May 2021

Signed by Customer	
Authorised Signature: 	Name (print): Preet Bar
	Title: CFO
In the presence of: Signature of witness: 	Name (print): Bill Papas
	Title: Managing Director



1300 048 447
info@ugis.com

ugis.com

Level 5
141 Walker Street
North Sydney, NSW 2060

1 of 1

IAOD Version 1 / Nov 2019

CB0295