Master Technology Licence Agreement Health Management

Annexure - Form of TLA Schedule

Forum Enviro (Aust) Pty I	td (ABN 78 607 484 364) of Level 5, 141 Walke	er Street, North	Sydney NSW 2060 ("Forum Environ	1		annel 90	
	ło		, so the second of the second	1.			
Tax Invoice This TLA Schedule is a between Forum Envir them in the Master Te The Customer's submonditions of the Masaccepts the Customer	submitted by the Customer to Forum E o and the Customer. Capitalised terms echnology Licence Agreement, unless this sistence of this TLA Schedule represents ster Technology Licence Agreement are its offer to rent the Equipment from Fore of the Equipment during the Term.	enviro pursuo s used in this the context an irrevocal	otherwise requires. ble Offer to rent the Equipmen	t from Forum E	shall have the nviro on the to	meaning g	iven to
Customer Det	ails						
Customer Name	Veolia Environmental Service	ces (Aust	ralia) Ptv Ltd				
Trading Name					ABN 20.0	51 216 1	201
Address	Level 4, Pirrama Road Pyrm	ont Sydn	ney NSW		ABN 200	2000	204
Postal Address					10 <u>4</u> 0.000 (100.000)		
Contact Name	Laurie Kozlovic			Telephone	Postcode		
Contact Email			Billing Fmail	relephone			
Equipment Descr	ription						
	ent, Term and Payments						
Commencemen	t Date 1st August 2020						
Term 60			Usage Charg			28,000 .	00
Billing Period	Monthly				\$	2,800	00
				lotal	\$	30,800	00_
	tions (leave blank if not applicable)						
IMPORTANT NOTE: If the prevail to the extent of the	re is any inconsistency between the special he inconsistency (see clause 26.2(k) of the M	conditions be	elow and the Master Technology L logy Licence Agreement).	icence Agreeme	nt, the special o	onditions be	low will
entire agreement betwee Schedule and that all info	and agrees that upon Forum Enviro accepting on us in relation to the Equipment described a ormation provided by the Customer under this	ng this TLA Sch above, that no s TLA Schedule	nedule, this TLA Schedule and the M other representations have been re e (including all client information) or	laster Technolog blied upon by the in connection wi	y Licence Agreer Customer in ent th it, is true and	ment constitu tering into this correct.	ute the s TLA
EXECUTED as an							
Customer's Sig	gnature						
	on behalf of the Customer by its	duly author	orised signatory			10	
Name	Laurie Kozlovic Title		COO	Signature	1		
Witness Signature	Prin	nt Name .	Bill Papas	. Date	13	.7.20	
Acceptance							
By accepting the (Customer's offer as set out in this	TLA Sched	dule, Forum Enviro garees	to be bound	by the corre	esponding	~ TI A
	ust) Pty Ltd hereby enters into				o) the cont	saporidiriç	y ILA.
Authorised Office	er Bill Papas						
Signature	ARE .		Date of A	cceptance.			
			23.0017	-30010106.			
			1 of 1 IMAH Version 1 /	L. J. 2026			A



Agreement To.	Agreement No.
---------------	---------------

Serial Number	Location
5020, 5022, 5027	
	324 St Kilda Road SOUTH BANK VIC 3006 324 St Kilda Road SOUTH BANK VIC 3006
5033, 5034, 5035	Level 3, 1 Innovation Road, MACQUARIE PARK NSW 2113
5038, 5040, 5042	166 Boundary Rd Rocklea, Queensland, 4106
5044, 5045, 5049	166 Boundary Rd Rocklea, Queensland, 4106
	5028, 5029, 5032 5033, 5034, 5035 5038, 5040, 5042

Veolia Environmental Services (Aust	ralia) Pty Ltd		
20 051 31,6 584			
LAURIE KOZLOVIC			
coo	Date:	23/7/20	
	20 051 316 584 LAURIE KOZLOVIC	LAURIE KOZLOVIC	20 051 315 584 LAURIE KOZLOVIC

Certificate of Acceptance of Delivery

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060.

Supplier Detai	le.						
Customer Name	Forum Enviro (Aust) Pty Ltd						
Trading Name	(today i by Eta						
Address	level 4 141 Walker Street North Se	ABN	78 607 484 364				
	Level 4, 141 Walker Street North Syd	aney	Postcode 2060				
Customer Deta	ails						
Customer Name	Veolia Environmental Services (Aust	ralia) Ptv Ltd					
Trading Name			20 051 316 584				
Address	Level 4, Pirrama Road, Pyrmont SYD	NEY ABN	3000				
			Postcode <u>2009</u>				
TLA Schedule							
	ed on 23rd July 2020						
remodificable dat	ed on	between Supplier and Custom	ner.				
Date of Assess							
22rd luly 2	tance of Delivery						
Date 23rd July 2	:020						
Products							
	o Equipment Assessment (1)						
Waste Manageme	e Equipment Annexure of the TLA Sched	ule.					
waste Manageme	ent Health						
On the data of							
1 All B	ecuting this Certificate, the Customer he	ereby acknowledges, agrees ar	nd declares that:				
I. All Products ha	ve been received and accepted by the	Customer on the shared	f Acceptance of Delivery				
- Indiana	vith its description in the Equipment Anna	exure of the TLA Schedule.	*				
o:							
Signed by Cus	stomer						
Signature:		Name (print):					
	<i>X</i>)	Laurie Kozlovic Title:					
	10	COO					
In the presence of	f: Signature of witness:	Name (print):					
-	180	Bill Papas					
		Title:					

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Level 4





Master Technology Licence Agreement Health Management

Annexure - Form of TLA Schedule

TLA Schedule No. FEA-VEO 00100H-02

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060 ("Forum Enviro").

Tax Invoice		
them in the Master Te The Customer's subm conditions of the Mas accepts the Custome	submitted by the Customer to Forum Enviro pursuant to the Master Technology Licence Agreer to and the Customer. Capitalised terms used in this TLA Schedule that are not defined herein, sechnology Licence Agreement, unless the context otherwise requires. In this TLA Schedule represents an irrevocable Offer to rent the Equipment from Forum Ester Technology Licence Agreement and this TLA Schedule. On the Acceptance Date of this TLE offer to rent the Equipment from Forum Enviro on those terms and conditions. Forum Envirose of the Equipment during the Term.	inviro on the terms and A Schedule, Forum Enviro
Customer Det	rails	
Customer Name	Veolia Environmental Services (Australia) Pty Ltd	Water the Control of
Trading Name		ABN 20 051 316 584
Address	Level 4, Pirrama Road Pyrmont Sydney NSW	Postcode 2009
Postal Address		
Contact Name	Laurie Kozlovic Telephone	
Contact Email	Billing Email	
Equipment Descri	D-ft-F	
Location of Equip	oment Refer to Equipment Annexure	
Commenceme	ent, Term and Payments	
Commencemen	nt Date 1st September 2020 Usage Charge (ex GST)	\$ 44,800 00
Term 60	+ GST	4 400 00
Billing Period	■ Monthly Total	40 200 00
Special Condi	itions ()	
	itions (leave blank if not applicable)	ant the execial conditions below will
	re is any inconsistency between the special conditions below and the Master Technology Licence Agreeme the inconsistency (see clause 26.2(k) of the Master Technology Licence Agreement).	ant, the special conditions below will
entire agreement betwee	s and agrees that upon Forum Enviro accepting this TLA Schedule, this TLA Schedule and the Master Technologen us in relation to the Equipment described above, that no other representations have been relied upon by the ormation provided by the Customer under this TLA Schedule (including all client information) or in connection w	Customer in entering into this TLA
EXECUTED as an	agreement	
Customer's Si	gnature	
Executed for and	on behalf of the Customer by its duly authorised signatory:	11
Name	Laurie Kozlovic Title COO Signature	
Witness Signatur	Print Name Basile Papadimitriou Date	18/08/20
Acceptance		
	Customer's offer as set out in this TLA Schedule, Forum Enviro agrees to be bound	by the corresponding TLA.
	Aust) Pty Ltd hereby enters into the TLA.	
Authorised Office	cer_Basile Papadimitriou	11
Signature	Date of Acceptance	18/8/20
A-1000		

1 of 1

IMAH.Version1 / Jul.2020



Equipment

Product Description	Serial No.	Location Address
Surfacide Helios System	5050, 5052, 5059	34 Lidco Street, Arndell Park NSW 2148
Surfacide Helios System	5060, 5061, 5062	34 Lidco Street, Arndell Park NSW 2148
Surfacide Helios System	5122, 5123, 5124	124 Kewdale Road, Kewdale WA 6105
Surfacide Helios System	5125, 5126, 5127	124 Kewdale Road, Kewdale WA 6105
Surfacide Helios System	5133, 5134, 5135	34 Lidco Street, Arndell Park NSW 2148
Surfacide Helios System	5136, 5137, 5138	34 Lidco Street, Arndell Park NSW 2148
Surfacide Helios System	5140, 5142, 5143	34 Lidco Street, Arndell Park NSW 2148
	1	
	t 	
	1	
11 2	1	
	i I	

Certificate of Acceptance of Delivery

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060.

Supplier Detai	ls			
Customer Name	Forum Enviro (Aust) Pty Ltd			
Trading Name		ABN	78 607 484 364	
Address	Level 4, 141 Walker Street North Syc	Iney	Postcode	2060
Customer Deta		onlin) Ohoo I had		
Customer Name	Veolia Environmental Services (Aust		20 051 316 584	
Trading Name	Level 4, Pirrama Road, Pyrmont SYD		Postcode	2009
Address	Level 4, Filtalia Road, Fylliolit 31b		Postcode	
TLA Schedule	ed on Tuesday 18th August, 2020	Latina Complian and Custom		
TLA Schedule dat	ed on Ideaday Identificação, 2020	between Supplier and Custom	er.	
Data of Assess	ternes of Delivery			
	tance of Delivery 8th August, 2020			
Date Tuesday 1	otti riagast, zozo			
Products				
As described in th	e Equipment Annexure of the TLA Sched	ule.		
Waste Manageme	ent Health			
On the date of ex	ecuting this Certificate, the Customer he	reby acknowledges, agrees ar	nd declares that:	
1. All Products ha	ve been received and accepted by the (Customer on the above date of	f Acceptance of De	elivery
and complies v	vith its description in the Equipment Anne	exure of the TLA Schedule.		
			A THE PARTY OF THE PARTY OF	
Signed by Cus	stomer			Maria Carlo
Signature:	1.	Name (print): Laurie Kozlovic		
		Title:		
/		COO		
In the presence o	of: Signature of witness:	Name (print): Basile Papadimitriou		
20	111111111111111111111111111111111111111	Title:		
		MD		

Master Technology Licence Agreement Health Management

Annexure - Form of TLA Schedule

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060 ("Forum Enviro").

TLA Schedule No. F	EA-VEO 00100H-04
--------------------	------------------

T	Invo	•
ICIV	Inva	00
IUA		CC

This TLA Schedule is submitted by the Customer to Forum Enviro pursuant to the Master Technology Licence Agreement dated 23/7 20 between Forum Enviro and the Customer. Capitalised terms used in this TLA Schedule that are not defined herein, shall have the meaning given to them in the Master Technology Licence Agreement, unless the context otherwise requires.

The Customer's submission of this TLA Schedule represents an irrevocable Offer to rent the Equipment from Forum Enviro on the terms and conditions of the Master Technology Licence Agreement and this TLA Schedule. On the Acceptance Date of this TLA Schedule, Forum Enviro accepts the Customer's offer to rent the Equipment from Forum Enviro on those terms and conditions. Forum Enviro owns the Equipment and the Customer only has use of the Equipment during the Term.

Customer Det	ails	galphient during the femi.					
Customer Name	Veolia	Environmental Services (Australia) Pty Ltd					
Trading Name				ADNI	20 051 316	584	
Address	Address Level 4, Pirrama Road Pyrmont Sydney NSW				Poster de 2000		
Postal Address		oot Draw		Post	2005		
Contact Name	Gurpr	eet Brar	Telephono	. Posto			
Contact Email		Billing Ema	il				
Equipment Descr	iption	Refer to Equipment Annexure	"				
Location of Equip	ment	Refer to Equipment Annexure					
Commenceme	nt, Te	m and Payments					
Commencement	t Date .	9th November 2020 Usage	Charge (ex GST)	¢	44,800	00	
Term <u>60</u>			+ GST			00	
Billing Period	Mor	thly	Total		49,280	00	
		that upon Forum Enviro accepting this TLA Schedule, this TLA Schedule on to the Equipment described above, that no other representations have				ute the	
EXECUTED as an o		rused by the obstance that this TEA schedule (including all client inform	nation) or in connection wit	h it, is tru	e and correct.		
Customer's Sig							
	n behal <u>Gurp</u>	of the Customer by its duly authorised signatory:	Signature		hop.		
	400	Print Name <u>Basile Fapadimit</u>	triou_ Date	btn	November 2	020	
Acceptance By accepting the Cu	ustomei	's offer as set out in this TLA Schedule, Forum Enviro a	grees to be bound	by the	corresponding	a TLA.	
	st) Pty	td hereby enters into the TLA.				, "	
Signature 1	the	Dat	e of Acceptance,	6/11	/20		



Product Description	Serial No.	Location Adduses
Surfacide Helios UV-C System		Location Address
	7710, 7711, 7712	34 Lidco Street, Arndell Park NSW 2148
Surfacide Helios UV-C System	7728, 7729, 7730	34 Lidco Street, Arndell Park NSW 2148
Surfacide Helios UV-C System	7731, 7732, 7735	34 Lidco Street, Arndell Park NSW 2148
Surfacide Helios UV-C System	7744, 7750, 7753	166 Boundary Rd Rocklea QLD 4106
Surfacide Helios UV-C System	7754, 7755, 7756	166 Boundary Rd Rocklea QLD 4106
Surfacide Helios UV-C System	7801, 7802, 7803	324 St Kilda Rd, Southbank VIC 3006
Surfacide Helios UV-C System	7813, 7814, 7815	324 St Kilda Rd, Southbank VIC 3006



Certificate of Acceptance of Delivery

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060.

Supplier Deta	ails		
Customer Name	Forum Enviro (Aust) Pty Ltd		
Trading Name		ABN 78 607 484 364	
Address	Level 4, 141 Walker Street No		2060
Customer De	V 1: E	os (Auctralia) Dtv I to	
Customer Name	veolia Elivirolimental Service	•	
Trading Name Address	Level 4, Pirrama Road, Pyrmo	ABN 20 051 316 584 ont SYDNEY Postcode	2009
TLA Schedule TLA Schedule do	ated on 6th November 2020	between Supplier and Customer.	
Date of Acce _l Date 6th Nove	ptance of Delivery ember 2020		
Products			
As described in t Waste Manager	the Equipment Annexure of the TLA	A Schedule.	
2 1 1 1 1 1			
. All Products h		omer hereby acknowledges, agrees and declares that: by the Customer on the above date of Acceptance of E ent Annexure of the TLA Schedule.	Pelivery
Signed by Cu	ustomer		BY MISS
Signature:	Sport.	Name (print): Gurpreet Brar Title: CFO	
In the presence	of: Signature of witness:	Name (print): Basile Papadimitriou	
Dill		Title: MD	

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Level 4 141 Walker Street North Sydney, NSW 2060

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Master Technology Licence Agreement Health Management

Annexure - Form of TLA Schedule

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060 ("Forum Enviro").

TLA Schedule No.	FEA-VEO 00100H-05
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_		
Tax	nva	00
IUA		CE

This TLA Schedule is submitted by the Customer to Forum Enviro pursuant to the Master Technology Licence Agreement dated 23/7 20 20 between Forum Enviro and the Customer. Capitalised terms used in this TLA Schedule that are not defined herein, shall have the meaning given to The Communication.

The Customer's submission of this TLA Schedule represents an irrevocable Offer to rent the Equipment from Forum Enviro on the terms and conditions of the Master Technology Licence Agreement and this TLA Schedule. On the Acceptance Date of this TLA Schedule, Forum Enviro accepts the Customer's offer to rent the Equipment from Forum Enviro on those terms and conditions. Forum Enviro owns the Equipment and the Customer only has use of the Equipment during the Term.

Customer Det	ails			
Customer Name	Veolia Environmental Services (Australia) Pt	y Ltd		
Trading Name			ADN. 20.051.316.584	
Address	Level 4, 65 Pirrama Road Pyrmont Sydney N	SW		
D				
Contact Name	Gurpreet Brar	Tolophone	. Postcode	
Contact Email	Bi	ling Email		
Equipment Desc	iption Refer to Equipment Annexure	g Lindii		
Location of Equip	Refer to Equipment Annexure			
Commenceme	ent, Term and Payments			
Commencemen	t Date 1st January 2021	Usage Charge (ex GST)	\$32,000 00	
Term 00		_ + GST	2 222	
Billing Period	Monthly	Total	\$35,200 00	
Schedule and that all info	and agrees that upon Forum Enviro accepting this TLA Schedule, this T n us in relation to the Equipment described above, that no other repres rmation provided by the Customer under this TLA Schedule (including o	LA Schedule and the Master Technology entations have been relied upon by the all client information) or in connection with	/ Licence Agreement constitute the Customer in entering into this TLA th it, is true and correct.	
EXECUTED as an				
Customer's Sig				
Executed for and t Name	on behalf of the Customer by its duly authorised sig Gurpreet Brar Title CFO		1.11	
	Title CFO Print Name Basile P	Signature apadimitriou Date	17/12/20	
Acceptance				
By accepting the C	ustomer's offer as set out in this TLA Schedule, Foru	m Enviro agrees to be bound	by the corresponding TLA.	
Forum Enviro (Au	ist) Pty Ltd hereby enters into the TLA.			
Authorised Offic	Basile Papadimitriou			
Signature	Allow S	Date of Acceptance_	17/12/20	
		= === = . Acceptance_		



Product Description	Serial No.	Location Address
Surfacide Helios UV-C System	7900, 7901, 7902	44 Musk Avenue, Kelvin Grove, QLD 4059
Surfacide Helios UV-C System	7903, 7904, 7905	44 Musk Avenue, Kelvin Grove, QLD 4059
Surfacide Helios UV-C System	7910, 7911, 7912	44 Musk Avenue, Kelvin Grove, QLD 4059
Surfacide Helios UV-C System	7922, 7923, 7924	44 Musk Avenue, Kelvin Grove, QLD 4059
Surfacide Helios UV-C System	7925, 7926, 7927	44 Musk Avenue, Kelvin Grove, QLD 4059
		diove, QLD 4059



Certificate of Acceptance of Delivery

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060.

Supplier Detai Customer Name	Is Forum Enviro (Aust) Pty Ltd		
Trading Name		ABN	78 607 484 364
Address	Level 4, 141 Walker Street North Syd	dney	Postcode
			Postcode 2000
Customer Deta	nils		
Customer Name	Veolia Environmental Services (Aust	ralia) Ptv Ltd	
Trading Name			20 051 316 584
Address	Level 4, Pirrama Road, Pyrmont SYD	NEA YRV	2000
			Postcode <u>2009</u>
TLA Schedule TLA Schedule date	ed on 17th December 2020	between Supplier and Custom	er.
Date of Accept Date 17th Decer	mber 2020		
Products			
	Equipment Annexure of the TLA Schedu	ule.	
Waste Manageme	ent Health		
On the data of ava	ocuting this Cartificate U.S. O.		
 All Products hav 	ecuting this Certificate, the Customer he re been received and accepted by the C ith its description in the Equipment Anne	illstomer on the above data of	d declares that: Acceptance of Delivery
Signed by Cust	tomer		
Signature:	111	Name (print): Gurpreet Brar	
7	LAJO.	Title: CFO	
In the presence of	: Signature of witness:	Name (print): Basile Papadimitriou	
MILL	NOS.	Title: MD	

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Level 4 141 Walker Street North Sydney, NSW 2060



Master Technology Licence Agreement Health Management

Annexure - Form of TLA Schedule

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060 ("Forum Enviro").

TLA Schedule N	o. FEA-VEO 00100H-06		, ,	,			
Tax Invoice							
This TLA Schedule is s between Forum Environthem in the Master Te The Customer's submodulations of the Master Customer's the C	submitted by the Customer to Fo to and the Customer. Capitalised chnology Licence Agreement, ur ission of this TLA Schedule repres ter Technology Licence Agreeme or's offer to rent the Equipment for the Equipment during the Te	terms used in the context sents an irrevocate and this TLA common Forum Enviro	nis TLA Schedule that are not do t otherwise requires. able Offer to rent the Equipmen Schedule. On the Acceptance	efined herein, s t from Forum E Date of this TL	shall have the Inviro on the A Schedule	he meaning of terms and e, Forum Envir	given to
Customer Det	ails						
	Veolia Environmental S	ervices (Aus	tralia) Pty Ltd				
Trading Name					ABN 20	051 316	584
Address	Level 4, 65 Pirrama Roa	d Pyrmont S	Sydney NSW				
Postal Address							
Contact Name	Gurpreet Brar						
Contact Email			Billing Email	•			
Equipment Descr	iption Refer to Equipm						
Location of Equip	ment Refer to Equipm	ent Annexu	re				
Commenceme	ent, Term and Paymen	its					
Commencemen	t Date 1st March 2021		Usage Charg	ne (ex GST)	\$	32,000	00
Term 60				+ GST		3,200	00
Billing Period	Monthly			Total		35,200	00
IMPORTANT NOTE: If ther	tions (leave blank if not applic e is any inconsistency between the s ne inconsistency (see clause 26.2(k) of	pecial conditions l		icence Agreeme	nt, the specie	al conditions b	pelow will
entire agreement betwee Schedule and that all info	and agrees that upon Forum Enviro ac n us in relation to the Equipment descr rmation provided by the Customer und	ibed above, that n	o other representations have been re	elied upon by the	Customer in	entering into th	
EXECUTED as an	agreement						
Customer's Sig	gnature						
Executed for and a	on behalf of the Customer b	y its duly auth	norised signatory:		/	//	
Name	Gurpreet Brar	Title	CFO	Signature	Jul	4.	
Witness Signature	Allett	Print Name	Basile Papadimitriou	Date	01/03	/21	
Acceptance							
-	Customer's offer as set out in	this TLA Sche	edule, Forum Enviro agrees	to be bound	by the co	rrespondin	ng TLA.
Forum Enviro (Au Authorised Office	ust) Pty Ltd hereby enters er Basile Papadimitriou	nto the TLA.					
Signature	PUTTO		Date of A	cceptance_	01/03/2	1	
			DG10 01 /A				



Product Description	Serial No.	Location Address
Surfacide Helios UV-C System	8022, 8023, 8024	Level 4, Pirrama Rd Pyrmont 2009
Surfacide Helios UV-C System	8027, 8028, 8029	Level 4, Pirrama Rd Pyrmont 2009
Surfacide Helios UV-C System	8030, 8031, 8032	324 St Kilda Rd, Southbank VIC 3006
Surfacide Helios UV-C System	8033, 8034, 8035	324 St Kilda Rd, Southbank VIC 3006
Surfacide Helios UV-C System	8038, 8039, 8040	324 St Kilda Rd, Southbank VIC 3006



Supplier Details

Customer Name

Trading Name

Address

Forum Enviro (Aust) Pty Ltd

Level 4, 141 Walker Street North Sydney

Certificate of Acceptance of Delivery

ABN 78 607 484 364

Postcode 2060

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060.

Customor Date	wile.			
Customer Deta Customer Name	Veolia Environmental Services	(Australia) Pty Ltd		
Trading Name			ABN 20 051 316 584	
Address	Level 4, Pirrama Road, Pyrmon	it SYDNEY	Postcode	2009
TLA Schedule TLA Schedule dat	red on 1st March 2021	between Supplier and Cu	ustomer.	
Date of Accep	tance of Delivery 2021			
Products As described in th Waste Managema	ent Health	Schedule.		
l. All Products ha	ecuting this Certificate, the Custor ve been received and accepted b vith its description in the Equipmer	by the Customer on the above do	ate of Acceptance of De	elivery
Signed by Cu	stomer	以开始的 对于	\$\$ \$\$\$\$\$\$\$\$\$\$	PARSE.
Signature:	Lf	Name (print): Gurpreet Brar Title: CFO		
In the presence of	of: Signature of witness:	Name (print): Basile Papadimitriou		
Aboll		Title: MD		

Master Technology Licence Agreement Health Management

Annexure - Form of TLA Schedule

Signature _

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060 ("Forum Enviro").

TOTALLE ENVIO (Aust, Fty	LIG (ADIA 70 007 404 304) Of Level 3, 141 Worker	Street, North Sydney NSW 2000 (Forum Envir	O).		
TLA Schedule N	No. FEA-VEO 00100H-07				
them in the Master Te The Customer's submodified on the Master Te conditions of the Masaccepts the Custome	o and the Customer. Capitalised terms echnology Licence Agreement, unless t hission of this TLA Schedule represents o ster Technology Licence Agreement an	nviro pursuant to the Master Technology used in this TLA Schedule that are not one context otherwise requires. an irrevocable Offer to rent the Equipme d this TLA Schedule. On the Acceptance rum Enviro on those terms and condition	defined herein, nt from Forum I Date of this TI	shall have the meaning Enviro on the terms and LA Schedule, Forum Env	g given to d viro
Customer Det	ails				
Customer Name	Veolia Environmental Service	es (Australia) Pty Ltd		-	
Trading Name				ABN 20 051 316	5 584
Address	Level 4, 65 Pirrama Road Py	rmont Sydney NSW		Postcode 2009	
Postal Address					
Contact Name	Gurpreet Brar				
Contact Email		Billing Email			
Equipment Descr	0.5 . 5	9			
	D-f				
Location of Equip	ment Refer to Equipment A	Annexure			
Commenceme	ent, Term and Payments				
Commoncomon	t Date 15th April 2021	Usage Char	ac lov CCT)	\$ 25,600	00
Term 60	t Date	Usage Char	+ GST	2.500	• • —
	Monthly	<u>.</u>	Total	20.150	
3					
Special Condit	tions (leave blank if not applicable)				
	e is any inconsistency between the special c e inconsistency (see clause 26.2(k) of the Ma	onditions below and the Master Technology L	icence Agreeme	nt, the special conditions	below will
prevail to the extent of th	e inconsistency (see clause 20.2(k) or the Ma	ster rechnology Licence Agreement).			····
entire agreement between	n us in relation to the Equipment described ab	this TLA Schedule, this TLA Schedule and the N ove, that no other representations have been r 'LA Schedule (including all client information) or	elied upon by the	Customer in entering into t	
		LA SCHEdule (Including an alent information) of	in connection wit	.n it, is true and correct.	
EXECUTED as an o	agreement				
Customer's Sig	nature				
Executed for and o	n behalf of the Customer by its o	- ·		Lafort .	
Name	Gurpreet Brar Title	<u>CFO</u>	Signature	7	
Witness Signature	Print	Name Basile Papadimitriou	Date	13/04/21	
Acceptance					
-	ustomer's offer as set out in this T	_A Schedule, Forum Enviro agrees	to be bound	by the correspondir	ng TLA.
Forum Enviro (Au	st) Pty Ltd hereby enters into th	ης ΤΙ Δ			
	Basile Papadimitriou	ic ien.			



____ Date of Acceptance 13/04/21



Product Description	Serial No.	Location Address
Surfacide Helios UV-C System	10061, 10062, 10063	Level 4, Pirrama Rd Pyrmont 2009
Surfacide Helios UV-C System	10066, 10067, 10068	324 St Kilda Rd, Southbank VIC 3006
Surfacide Helios UV-C System	10069, 10070, 10071	324 St Kilda Rd, Southbank VIC 3006
Surfacide Helios UV-C System	10072, 10073, 10074	324 St Kilda Rd, Southbank VIC 3006

Certificate of Acceptance of Delivery

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060.

Supplier Detai				
Customer Name Trading Name	Forum Enviro (Aust) Pty Ltd	ABI	78 607 484 364	
Address	Level 4, 141 Walker Street North Syd		Postcode	2060
Customer Deto	il s Veolia Environmental Services (Aust		20.051.216.504	
Trading Name Address	Level 4, Pirrama Road, Pyrmont SYD		20 051 316 584 Postcode	2009
Date of Accept Date 13th April 2 Products As described in the Waste Manageme On the date of exe	e Equipment Annexure of the TLA Sched	reby acknowledges, agrees a Customer on the above date o	nd declares that:	very
Signed by Cust	omer			100
Signature:	hafafe.	Name (print): Gurpreet Brar Title: CFO		
In the presence of:	Signature of witness:	Name (print): Basile Papadimitriou Title: MD		



Master Technology Licence Agreement Waste Management

Annexure - Form of TLA Schedule

TLA Schedule No. TEX Invoice This TLA Schedule is submitted by the Customer to Forum Enviro pursuant to the Master Technology Licence Agreement dated	orum Enviro (Aust) Pty Lt	- 1-51770 007 404 504) OI LEVELS, 141 VV						
The TLA Schedule is submitted by the Customer to Forum Enviro pursuant to the Master Technology Licence Agreement dated	LA Schedule N	0						
hem in the Moster Technology Licence Agreement, unless the context Otherwise requires. The Customer's Submission of this TLA Schedule represents on ineraccoble Offer to rent the Equipment from Forum Enviro on the series and conditions of the Moster Technology Licence Agreement and this TLA Schedule On the Acceptance Date of this TLA Schedule Forum Enviro on the series and conditions. Forum Enviro on the series and conditions of the Moster Technology Licence Agreement and this TLA Schedule Acceptance Date of this Equipment on the series and conditions. Forum Enviro owns the Equipment and the Customer Details Customer Details Customer Details Customer Name Vegila Environmental Services (Australia) Pty Ltd Trading Name Level 4, Pirrama Road, Pyrmont Sydney Postcode 2009 Postcode 2009 Contact Name Laurie Kozlovic Telephone Contract Name Laurie Kozlovic Telephone Contract Name Commencement, Term and Payments Commencement, Term and Payment	Tax Invoice							
Customer Name Veolia Environmental Services (Australia) Pty Ltd ABN 20 051 316 584 ABN 20 051 316 584 ABN 20 051 316 584 Postcode 2009 P	in this TLA Schedule is so the tween Forum Environment in the Master Termine Customer's submit conditions of the Master Custome	chnology Licence Agreement, unlession of this TLA Schedule representer Technology Licence Agreement from the Southeast of the	ess the context ents an irrevoca at and this TLAS	otherwise requires, ble Offer to rent the Equipme	ent from Forum E	nviro on	the terms and	given to
Customer Name Veolia Environmental Services (Australia) Pty Ltd ABN 20 051 316 584 ACress Contact Name Level 4, Pirrama Road, Pyrmont Sydney Postcode 2009 Postcode								
Level 4, Pirrama Road, Pyrmont Sydney Postcode Level 4, Pirrama Road, Pyrmont Sydney Postcode Location Address Contact Name Laurie Kozlovic Billing Email Billing Email Billing Email Commencement, Term and Payments Commencement, Term and Payments Commencement Date 1st August 2020 Usage Charge (ex GST) \$ 152,500 .00 Term 50	The second secon		rvices (Aust	ralial Pty Ltd				
Address Level 4, Pirrama Road, Pyrmont Sydney Postcode 2009 Postcode 2009 Postcode 2009 Postcode Postcode 2009 Pos			TTICCS (Music				20.051.246	504
Contact Name Laurie Kozlovic Telephone Description Billing Email Billing Email Billing Email Billing Email Commencement, Term and Payments Commencement Date 1st August 2020 Usage Charge (ex GST) \$ 152,500 .00 Term 60 Wonthly Total \$ 152,500 .00 Billing Period Monthly Total \$ 167,750 .00 Special Conditions (leave blank if not applicable) WeoRTANT NOTE: if there is any inconsistency between the special conditions below and the Master Technology Licence Agreement, the special conditions below will revail to the extent of the inconsistency [see clause 25,2]k) of the Master Technology Licence Agreement. Dustomer acknowledges and agrees that upon Forum Enviro accepting this TLA Schedule this TLA Schedule and the Master Technology Licence Agreement constitute the ratice agreement between us in relation to the Equipment described above, that no other representations have been relied upon by the Customer in entering into this TLA Schedule (and the Master Technology Licence Agreement constitute the chackule and that upon Forum Enviro accepting this TLA Schedule (including all client information provided by the Customer under this TLA Schedule (including all client information in inconsection with it, is true and correct. EXECUTED as an agreement Customer's Signature Executed for and on behalf of the Customer by its duly authorised signatory: Laurie Kozlovic Title COO Signature Witness Signature Print Name Bill Papas Date Acceptance By accepting the Customer's offer as set out in this TLA Schedule, Forum Enviro agrees to be bound by the corresponding TLA Forum Enviro (Aust) Pty Ltd hereby enters into the TLA. Authorised Officer Bill Papas	the second second second	Level 4, Pirrama Road, P	vrmont Svd	nev		ABN .	20 051 316	584
Contact Name Contact Email Billing Email Commencement, Term and Payments Commencement, Term and Payments Commencement Date 1st August 2020 Usage Charge (ex GST) \$ 152,500 00 Term 60		, , , , , , , , , , , , , , , , , , , ,	y.mone syd	iley		Postc	ode 2009	-
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Commencement, Term and Payments Commencement, Term and Payments Commencement Date 1st August 2020				D::::	lelephone			
Commencement, Term and Payments Commencement Date 1st August 2020		intion		Billing Email				
Commencement, Term and Payments Commencement Date 1st August 2020 Usage Charge (ex GST) \$ 152,500 00 Term 60 + GST \$ 15,250 00 Billing Period Monthly Total \$ 167,750 00 Special Conditions (leave blank if not applicable) MAPORTANT NOTE: If there is any inconsistency between the special conditions below and the Master Technology Licence Agreement, the special conditions below will be extent of the inconsistency (see clause 26.2(k) of the Master Technology Licence Agreement, the special conditions below will be extent of the inconsistency (see clause 26.2(k) of the Master Technology Licence Agreement, the special conditions below will be extent of the inconsistency (see clause 26.2(k) of the Master Technology Licence Agreement, the special conditions below will be extent of the inconsistency (see clause 26.2(k) of the Master Technology Licence Agreement, the special conditions below will be used to the inconsistency (see clause 26.2(k) of the Master Technology Licence Agreement, the special conditions below will be used to the inconsistency (see clause 26.2(k) of the Master Technology Licence Agreement, the special conditions below will be used to the inconsistency (see clause 26.2(k) of the Master Technology Licence Agreement, the special conditions below will be used to the inconsistency (see clause 26.2(k) of the Master Technology Licence Agreement, the special conditions below will be used to the inconsistency (see clause 26.2(k) of the Master Technology Licence Agreement, the special conditions below will be used to the inconsistency (see clause 26.2(k) of the Master Technology Licence Agreement, the special conditions below will be used to the factor of the Customer of the Master Technology Licence Agreement, the special conditions below will be used to the factor of the Master Technology Licence Agreement, the special conditions below will be used to the factor of the Master Technology Licence Agreement, the special conditions below will be used to the factor of the Master Technology Licence Agreement,								
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Billing Period Monthly								
Billing Period Monthly Total \$ 15,250 00 Special Conditions (leave blank if not applicable) MPORTANT NOTE: If there is any inconsistency between the special conditions below and the Master Technology Licence Agreement, the special conditions below will revail to the extent of the inconsistency (see clause 26.2(k) of the Master Technology Licence Agreement). Sustamer acknowledges and agrees that upon Forum Enviro accepting this TLA Schedule, this TLA Schedule and the Master Technology Licence Agreement constitute the notice agreement between us in relation to the Equipment described above, that no other representations have been relied upon by the Customer in entering into this TLA Schedule (including all client information) or in connection with it, is true and correct. EXECUTED as an agreement Customer's Signature Executed for and on behalf of the Customer by its duly authorised signatory: Name	Commencemen	Date 1st August 2020				930	4	120.24
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1 of 1 IMAW.Version1 / Jul.2020

Agreement To.	A ====	
	Agreement No.	

Product Description	Serial No.	Location Address
OG100	OG100 25028AZ	19 McDonald Road, Brooklyn VIC 3025
OG100	OG100 25132AZ	19 McDonald Road, Brooklyn VIC 3025
OG100	OG100 25236AZ	19 McDonald Road, Brooklyn VIC 3025
OG100	OG100 25340AZ	19 McDonald Road, Brooklyn VIC 3025
OG100	OG100 25444AZ	19 McDonald Road, Brooklyn VIC 3025
OG100	OG100 25548AZ	14 Monash Gate Jandakot WA 6163
OG100	OG100 25652AZ	14 Monash Gate Jandakot WA 6163
OG100	OG100 25756AZ	14 Monash Gate Jandakot WA 6163
OG100	OG100 25757AZ	14 Monash Gate Jandakot WA 6163
OG100	OG100 25766AZ	34 Lidco Street, Arndell Park, NSW 2009
OG100	OG100 25781AZ	34 Lidco Street, Arndell Park, NSW 2009
OG100	OG100 25784AZ	34 Lidco Street, Arndell Park, NSW 2009
OG100	OG100 25785AZ	34 Lidco Street, Arndell Park, NSW 2009
OG100	OG100 25790AZ	34 Lideo Street, Arndell Park, NSW 2009
OG100	OG100 25801AZ	34 Lidco Street, Arndell Park, NSW 2009
OG100	OG100 25811AZ	34 Lidco Street, Arndell Park, NSW 2009
OG100	OG100 25822AZ	34 Lidco Street, Arndell Park, NSW 2009
OG100	OG100 25826AZ	34 Lidco Street, Arndell Park, NSW 2009
OG100	OG100 25888AZ	34 Lidco Street, Arndell Park, NSW 2009
OG100	OG100 25891AZ	166 Boundary Rd Rocklea QLD 4106
OG100	OG100 257895AZ	166 Boundary Rd Rocklea QLD 4106
OG100	OG100 257894AZ	166 Boundary Rd Rocklea QLD 4106
IG500	IG5001GR80138	166 Boundary Rd Rocklea QLD 4106
IG500	IG5001GR80147	19 McDonald Road, Brooklyn VIC 3025
IG500	IG5001GR80156	19 McDonald Road, Brooklyn VIC 3025
IG500	IG5001GR80165	19 McDonald Road, Brooklyn VIC 3025
IG500	IG5001GR80174	19 McDonald Road, Brooklyn VIC 3025 19 McDonald Road, Brooklyn VIC 3025
IG500	IG5001GR80183	19 McDonald Road, Brooklyn VIC 3025
IG500	IG5001GR80192	19 McDonald Road, Brooklyn VIC 3025
IG500	IG5001GR80201	
IG500	IG5001GR80210	14 Monash Gate Jandakot WA 6163
IG500	IG5001GR80211	14 Monash Gate Jandakot WA 6163
IG500	IG5001GR80228	34 Lidco Street, Arndell Park, NSW 2009
IG500	IG5001GR80234	34 Lidco Street, Arndell Park, NSW 2009
IG500	IG5001GR80237	34 Lidco Street, Arndell Park, NSW 2009
IG500	IG5001GR80241	34 Lidco Street, Arndell Park, NSW 2009
IG500	IG5001GR80244	34 Lidco Street, Arndell Park, NSW 2009
IG500	IG5001GR80245	34 Lidco Street, Arndell Park, NSW 2009 34 Lidco Street, Arndell Park, NSW 2009



Agreement To.	A	
	Agreement No.	

IG500	IG5001GR80251	166 Boundary Rd Rocklea QLD 4106
IG500	IG5001GR80252	166 Boundary Rd Rocklea QLD 4106
IG500	IG5001GR80253	166 Boundary Rd Rocklea QLD 4106
IG500	IG5001GR80259	166 Boundary Rd Rocklea QLD 4106
IG500	IG5001GR80263	166 Boundary Rd Rockles QLD 4106
IG500	IG5001GR80265	166 Boundary Rd Rocklea QLD 4106
IG500	IG5001GR80267	166 Boundary Rd Rocklea QLD 4106
IG500	IG5001GR80270	34 Lidco Street, Arndell Park, NSW 2009
IG500	IG5001GR80277	34 Lidco Street, Arndell Park, NSW 2009
IG500	IG5001GR80289	34 Lidco Street, Arndell Park, NSW 2009
IG500	IG5001GR80292	34 Lidco Street, Arndell Park, NSW 2009
IG500	IG5001GR80294	95 Kennedy Drive, Cambridge TAS 7170
IG500	IG5001GR80298	95 Kennedy Drive, Cambridge TAS 7170
IG500	IG5001GR80302	95 Kennedy Drive, Cambridge TAS 7170
IG500	IG5001GR80307	95 Kennedy Drive, Cambridge TAS 7170
IG500	IG5001GR80322	19 McDonald Road, Brooklyn VIC 3025
IG500	IG5001GR80334	19 McDonald Road, Brooklyn VIC 3025
IG250	IG2501GR85935	19 McDonald Road, Brooklyn VIC 3025
IG250	IG2501GR86073	19 McDonald Road, Brooklyn VIC 3025
IG250	IG2501GR86222	19 McDonald Road, Brooklyn VIC 3025
IG250	IG2501GR86348	19 McDonald Road, Brooklyn VIC 3025
IG250	IG2501GR86474	19 McDonald Road, Brooklyn VIC 3025
IG250	IG2501GR86600	19 McDonald Road, Brooklyn VIC 3025
IG250	IG2501GR86726	19 McDonald Road, Brooklyn VIC 3025
IG250	IG2501GR86852	19 McDonald Road, Brooklyn VIC 3025
IG250	IG2501GR86978	19 McDonald Road, Brooklyn VIC 3025 19 McDonald Road, Brooklyn VIC 3025
IG250	IG2501GR87104	34 Lidco Street, Arndell Park, NSW 2009
IG250	IG2501GR87230	34 Lidco Street, Arndell Park, NSW 2009
IG250	IG2501GR87356	34 Lidco Street, Arndell Park, NSW 2009
IG250	IG2501GR87482	34 Lidco Street, Arndell Park, NSW 2009
IG250	IG2501GR87729	34 Lidco Street, Arndell Park, NSW 2009
IG250	IG2501GR87867	34 Lidco Street, Arndell Park, NSW 2009
IG250	IG2501GR88005	34 Lidco Street, Arndell Park, NSW 2009
IG250	IG2501GR88144	34 Lidco Street, Arndell Park, NSW 2009
IG250	IG2501GR88281	
IG250	IG2501GR88282	95 Kennedy Drive, Cambridge TAS 7170 95 Kennedy Drive, Cambridge TAS 7170
IG250	IG2501GR88284	95 Kennedy Drive, Cambridge TAS 7170



Equipment Annexure

Agreement To.	Agreement No.	
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IG250	IG2501GR88288	14 Monash Gate Jandakot WA 6163
IG250	IG2501GR88297	14 Monash Gate Jandakot WA 6163
IG250	IG2501GR88310	14 Monash Gate Jandakot WA 6163
IG250	IG2501GR88311	14 Monash Gate Jandakot WA 6163
IG250	IG2501GR88312	14 Monash Gate Jandakot WA 6163
IG250	IG2501GR88317	14 Monash Gate Jandakot WA 6163
IG250	IG2501GR88320	14 Monash Gate Jandakot WA 6163
IG250	IG2501GR88323	14 Monash Gate Jandakot WA 6163
IG250	IG2501GR88333	166 Boundary Rd Rocklea QLD 4106
IG250	IG2501GR88339	166 Boundary Rd Rocklea QLD 4106
IG150	IG2501GR00021	19 McDonald Road, Brooklyn VIC 3025
IG150	IG2501GR00029	19 McDonald Road, Brooklyn VIC 3025
IG150	IG2501GR00032	19 McDonald Road, Brooklyn VIC 3025
IG150	IG2501GR00041	19 McDonald Road, Brooklyn VIC 3025
IG150	IG2501GR00047	19 McDonald Road, Brooklyn VIC 3025
IG150	IG2501GR00076	19 McDonald Road, Brooklyn VIC 3025
IG150	IG2501GR00092	19 McDonald Road, Brooklyn VIC 3025
IG150	IG2501GR00099	19 McDonald Road, Brooklyn VIC 3025
IG150	IG2501GR00101	19 McDonald Road, Brooklyn VIC 3025
IG150	IG2501GR00121	19 McDonald Road, Brooklyn VIC 3025
IG150	IG2501GR00124	34 Lidco Street, Arndell Park, NSW 2009
IG150	IG2501GR00136	34 Lidco Street, Arndell Park, NSW 2009
IG150	IG2501GR00139	34 Lidco Street, Arndell Park, NSW 2009
IG150	IG2501GR00145	34 Lidco Street, Arndell Park, NSW 2009
IG150	IG2501GR00149	34 Lidco Street, Arndell Park, NSW 2009

Customer's Signature

- Jong Hard			
Signed for and on behalf of:	Veolia Environmental Services (Australia) Pty Ltd		
ABN:	20 051 316/584		
Signature:	M		
Name of Signatory:	LAURIE KOZLOVIC		
Title of Signatory:	coo	Date:	23/7/20

Supplier Details

Certificate of Acceptance of Delivery

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060.

Customer Name	Forum Enviro (Aust) Pty Ltd					
Trading Name		AB	RN	78 607 4	184 364	
Address	Level 4, 141 Walker Street No	rth Sydney			ostcode	2060
					osicode	
Custom - D.						
Customer Deta	TO A STATE OF THE					
Customer Name	Veolia Environmental Services	(Australia) Pty Ltd				
Trading Name		AB	3N	20 051 3	316 584	
Address	Level 4, Pirrama Road, Pyrmo	nt SYDNEY		Pc	stcode	2009
TLA Schedule						
TLA Schedule dat	ted on 23rd July 2020	between Supplier and Custo	omi	or		
		control of phile and custo	Offic	ei.		
Date of Accep	tance of Delivery					
Date 23rd July 2						
Date	.020					
Products						
As described in th	ne Equipment Annexure of the TLA	Cohoodula				
Waste Managem		Schedule.				
rate Hanagem	neditii					
On the data of						
on the date of ex	ecuting this Certificate, the Custo	mer hereby acknowledges, agrees	an	d declare	s that:	
. All Products ha	ve been received and accepted t	by the Customer on the above date	e of	f Accepta	nce of De	elivery
and complies v	with its description in the Equipme	nt Annexure of the TLA Schedule.		201 2220 223		,
Signed by Cu	stomer					
Signature:	12	Name (print):				
	1	Laurie Kozlovic				
	De la companya della companya della companya de la companya della	Title: COO				
In the presence of	of: Signature of witness:	Name (print):				
	5	Bill Papas				
Bu		Title:				
The second secon		MD				

Master Technology Licence Agreement Waste Management

Annexure - Form of TLA Schedule

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Wolker Street, North Sydney NSW 2060 ("Forum Enviro").

TLA Schedule N	o. FEA-VEO 00101W-02			
Tax invoice				
This TLA Schedule is s between Forum Environment them in the Master Te The Customer's submoditions of the Mas accepts the Customer	ubmitted by the Customer to Forum Enviro pursuant to the later of and the Customer. Capitalised terms used in this TLA Schechnology Licence Agreement, unless the context otherwise ssion of this TLA Schedule represents on irrevocable Offer to ter Technology Licence Agreement and this TLA Schedule. Offer the offer to rent the Equipment from Forum Enviro on those to be of the Equipment during the Term.	edule that are not defined herein, s requires. o rent the Equipment from Forum E On the Acceptance Date of this TL	shall have the meaning the state of the state of the terms and A Schedule, Forum Environmental states are stated as the state of the st	given to
Customer Det	•			
	Veolia Environmental Services (Australia) Pt	v I td		
	Vesida Environmentali services (Mustralia) - 1	, End	ABN 20.051 316	584
Trading Name	Level 4, Pirrama Road, Pyrmont Sydney			201
Address Postal Address	zever-7, rarama noda, rymone sydney		Postcode	
Contact Name	Laurie Kozlovic	Telephone		
Contact Finail		lling Email		
	ption Refer to Equipment Annexure	ming Lindii		
edeshing a seed	PRIORI			
Location of Equip	ment Refer to Equipment Annexure			
Econoli or Equip	ment			-
Commenceme	nt, Term and Payments			
Commencement	Date 1st September, 2020	Usage Charge (ex GST)	\$ 118,800	00
Term 60	Date	+ GST	14.000	00
	Monthly	Total		00
IMPORTANT NOTE: If then	IONS (leave blank if not applicable) is any inconsistency between the special conditions below and the inconsistency (see clause 24.2fk) of the Master Technology Licence		nt, the special conditions b	elaw will
entire agreement between Schedule and that all info		sentations have been relied upon by the	Customer in entering into the	
Customer's Sig			1.	
	n behalf of the Customer by its duly authorised sig		1	
Name	Laurie Kozlovic Title COO	Signature	18/08/20	
Witness Signature	Print Name Basile P	apadimitriou Date	10/00/20	
	ustomer's offer as set out in this TLA Schedule, Foru	m Enviro agrees to be bound	by the corresponding	g TLA.
	BILL PARTY BASILE PARTY TRINY		11	
Signature	BHUZ	Date of Acceptance	18/8/20	

IMAW.Version1 / Jul.2020

1 of 1



Equipment

Product Description	Serial No.	Location Address	
OG100	OG100258192AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258195AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258196AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258198AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258200AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258202AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258207AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258210AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258211AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258212AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258232AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258233AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258237AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258239AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258241AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258244AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258245AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258248AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258249AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258250AZ	34 Lidco Street, Arndell Park, NSW 2148	
OG100	OG100258260AZ	19 McDonald Road, Brooklyn VIC 3025	
OG100	OG100258261AZ	19 McDonald Road, Brooklyn VIC 3025	
OG100	OG100258263AZ	19 McDonald Road, Brooklyn VIC 3025	
OG100	OG100258264AZ	19 McDonald Road, Brooklyn VIC 3025	
OG100	OG100258265AZ	19 McDonald Road, Brooklyn VIC 3025	
OG100	OG100258267AZ	19 McDonald Road, Brooklyn VIC 3025	
OG100	OG100258270AZ	19 McDonald Road, Brooklyn VIC 3025	1
OG100	OG100258271AZ	19 McDonald Road, Brooklyn VIC 3025	1
OG100	OG100258275AZ	19 McDonald Road, Brooklyn VIC 3025	1
OG100	OG100258288AZ	19 McDonald Road, Brooklyn VIC 3025	
ugis Congo 500	IG5001GR80305	34 Lidco St, Arndell Park NSW 2148	
ugis Congo 500	IG5001GR80306	34 Lidco St, Arndell Park NSW 2148	
ugis Congo 500	IG5001GR80307	34 Lidco St, Arndell Park NSW 2148	
ugis Congo 500	IG5001GR80308	34 Lidco St, Arndell Park NSW 2148	
ugis Congo 500	IG5001GR80309	34 Lidco St, Arndell Park NSW 2148	
ugis Congo 500	IG5001GR80311	34 Lidco St, Arndell Park NSW 2148	
ugis Congo 500	IG5001GR80317	34 Lidco St, Arndell Park NSW 2148	-
ugis Congo 500	IG5001GR80322	34 Lidco St, Arndell Park NSW 2148	1
ugis Congo 500	IG5001GR80320	14 Monash Gate, Jandakot WA 6163	
ugis Congo 500	IG5001GR80321	14 Monash Gate, Jandakot WA 6163	1
ugis Congo 500	IG5001GR80329	14 Monash Gate, Jandakot WA 6163	1
ugis Congo 500	IG5001GR80330	14 Monash Gate, Jandakot WA 6163	
ugis Congo 500	IG5001GR80331	14 Monash Gate, Jandakot WA 6163	
ugis Congo 500	IG5001GR80332	14 Monash Gate, Jandakot WA 6163	
ugis Congo 500	IG5001GR80344	95 Kennedy Drive, Cambridge TAS 7170	
ugis Congo 500	IG5001GR80345	95 Kennedy Drive, Cambridge TAS 7170	
ugis Congo 500	IG5001GR80346	95 Kennedy Drive, Cambridge TAS 7170	
ugis Congo 500	IG5001GR80347	95 Kennedy Drive, Cambridge TAS 7170	1



	1000010100377	166 Boundary Road, Rockleah QLD 4106
gis Congo 500	IG5001GR80377	166 Boundary Road, Rockleah QLD 4106
igis Congo 500	IG5001GR80365	166 Boundary Road, Rockleah QLD 4106
igis Congo 500	IG5001GR80364	166 Roundary Road, Rocklean QLD 4106
igis Congo 500	IG5001GR80362	166 Boundary Road, Rockleah QLD 4106
ugis Congo 500	IG5001GR80361	166 Boundary Road, Rockleah QLD 4106
ugis Congo 500	IG5001GR80360	166 Boundary Road, Rockleah QLD 4106
ugis Congo 500	IG5001GR80355	166 Boundary Road, Rockleah QLD 4106
ugis Congo 500	IG5001GR80354	166 Boundary Road, Rockleah QLD 4106
ugis Congo 500	IG5001GR80353	166 Boundary Road, Rockleah QLD 4106
ugis Congo 500	IG5001GR80351	166 Boundary Road, Rockleah QLD 4106
ugis Congo 500	IG5001GR80350	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR80348	95 Kennedy Drive, Cambridge TAS 7170

Certificate of Acceptance of Delivery

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060,

Supplier Detai	Is				
Customer Name	Forum Enviro (Aust) Pty Ltd				
Trading Name			_ ABN	78 607 484 364	
Address	Level 4, 141 Walker Street N	lorth Sydney		Postcode	2060
Customer					
Customer Deto		on (Acceptant) No. 1			
Customer Name	Veolia Environmental Service	es (Australia) Pty Ltd			
Trading Name Address	Level 4, Pirrama Road, Pyrmo	ont CVDNEV	_ ABN	20 051 316 584	
Address	Level 4, I III allia Road, Pyllin	JIIL STUNET		Postcode	2009
TLA Schedule					
	ed on Tuesday 18th August 2	020			
TEA SCHOOLIE GOLE	BO ON THE STATE OF	between Supplier and	Custome	er.	
Date of Accent	man of Dollars				
	ance of Delivery th August 2020				
Date Tucsday 18	ar August 2020				
Products					
As described in the	Equipment Annexure of the TLA	Schedule			
Waste Managemer		os localo.			
-					
On the date of exec	cuting this Certificate, the Custo	mer hereby acknowledges an	rees and	declares that	
1. All Products have	been received and accepted b	by the Customer on the above	data of	Acceptance of Deli	
and complies wit	h its description in the Equipmen	nt Annexure of the TLA Schedu	ile.	receptorice of Deli	very
Signed by Custo	omer	THE RESERVE OF THE PARTY OF THE			
Signature:	1-	Name (print):			
1	b)	Laurie Kozlovic Title:			
18		COO			
In the presence of:	Signature of witness:	Name (print):			
	1100	Basile Papadimitriou Title:			
-000		MD			

1300 045.447
ibfo siugis com Level 4
Tul Walker Street
lugis.com North Sydney, NSW 2060 13/1 ICADVersion 1.74/2020

Master Technology Licence Agreement Waste Management

Annexure - Form of TLA Schedule

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060 ("Forum Enviro").

TLA Schedule No. FEA-VEO 00101W	-03	
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Tax	nvo	-
IUA		LOK C

This TLA Schedule is submitted by the Customer to Forum Enviro pursuant to the Master Technology Licence Agreement dated 23/7 20 20 between Forum Enviro and the Customer. Capitalised terms used in this TLA Schedule that are not defined herein, shall have the meaning given to them in the Master Technology Licence Agreement, unless the context otherwise requires.

The Customer's submission of this TLA Schedule represents an irrevocable Offer to rent the Equipment from Forum Enviro on the terms and conditions of the Master Technology Licence Agreement and this TLA Schedule. On the Acceptance Date of this TLA Schedule, Forum Enviro Customer's offer to rent the Equipment from Forum Enviro on those terms and conditions. Forum Enviro owns the Equipment and the Customer only has use of the Equipment during the Term.

Customer Det																								
Customer Name	Veoli	a Er	vironme	ental	ISE	ervi	ces (Aus	tral	ia) I	Ptv	Lt	Ч											
Trading Name	-																_				20	054.5	-	
Address	Level	4, F	irrama l	Roac	d, P	yrn	nont	Syc	Ine	y									_ Al	BN _	20	051 3	16	584
Postal Address																	- 17		_ ABN <u>20 051 316 584</u> _ Postcode <u>2009</u> _ Postcode					
Contact Name	Laurie	e Ko	zlovic													Tal	l		_ Po	ostco	ode			
Contact Email			fer to E							F	Rillir	20	Ema	ail		. rei	epno	one	_					
Equipment Descr	ription	Re	fer to E	quip	me	ent /	Anne	exur	e		, iiiii	·9		ull _										
Location of Equip	ment	Re	fer to E	quip	me	ent /	Anne	exur	e						_	_								
Commenceme	nt, Te	rm	and Pa	yme	ent	ts																		
Commencemen	t Date	1st	Octobe	r 202	20							. Us	saa	e C	har	ge l	ay C	STI	4			58,80	10	00
Term <u>60</u>											_		9			90 (5,88		00
Billing Period	■ Mor	nthly	r .																			64,68		00
Customer acknowledges of entire agreement betweer schedule and that all infor	and agrees ous in relati mation pro	s that tion to ovided	upon Forum the Equipme by the Cust	Enviro des	acce scribe	epting ed at	this TL	A Sch	othe	e, this	TLA:	Sche	edule	and	the I	Master elied	Techr upon b	nology by the	y Lice Cust	nce A	gree	ment co	nstitu to thi	ute the
XECUTED as an o								, COOK	o (ii ici	duilig	an c	illent	Intor	mati	on) o	r in co	nnecti	on wi	th it, i	s true	and	correct.		
Customer's Sig	natur	е																						
xecuted for and o			he Custo	omer	by	its c	duly o	u ithi	orice	نام دن	~~~	~+-										1		
varne	Lauri	ekc	ZIOVIC			Title	auty C		CO							C:-	nati				1	1		
Witness Signature	1	3	HA	Se.			t Nan				ар	ad	limi	itric	ou	- 31g	nati te	ure		3/09	9/2	020		
Acceptance																			_	-/		020		
By accepting the Co	ustome	r's of	fer as set	out i	in th	his T	LA Sc	ched	lule,	Foru	ım E	Env	viro d	agre	ees	to be	e boi	und	bv t	he c	orre	esnon	dinc	TIA
Forum Enviro (Au	st) Pty	Ltd I	nereby e	nters	s int	to th	ne TI	Δ											-, .		0110	SPOIN	JII IÇ	ILA.
Authorised Office	er Basi	ile P	apadimi	triou	u		12																	
Signature	2		7										D~	to	-£ ^				72/	00/	202	0		
													Da	ile (JT A	cce	otan	ce_	23/1	09/2	202	U		

Equipment

Product Description	Serial No.	Location Address
lugis Amazon1000	IG1000GR10000	166 Boundary Road, Rockleah QLD 4106
lugis Amazon1000	IG1000GR10002	166 Boundary Road, Rockleah QLD 4106
lugis Amazon1000	IG1000GR10003	166 Boundary Road, Rockleah QLD 4106
lugis Amazon1000	IG1000GR10004	166 Boundary Road, Rockleah QLD 4106
lugis Amazon1000	IG1000GR10005	166 Boundary Road, Rockleah QLD 4106
lugis Amazon1000	IG1000GR10009	166 Boundary Road, Rockleah QLD 4106
lugis Amazon1000	IG1000GR10022	34 Lidco St, Arndell Park NSW 2148
lugis Amazon1000	IG1000GR10023	34 Lidco St, Arndell Park NSW 2148
lugis Amazon1000	IG1000GR10006	34 Lidco St, Arndell Park NSW 2148
lugis Amazon1000	IG1000GR10007	34 Lidco St, Arndell Park NSW 2148
lugis Amazon1000	IG1000GR10008	34 Lidco St, Arndell Park NSW 2148
lugis Amazon1000	IG1000GR10024	34 Lidco St, Arndell Park NSW 2148
lugis Amazon1000	IG1000GR10025	34 Lidco St, Arndell Park NSW 2148
lugis Amazon1000	IG1000GR10026	34 Lidco St, Arndell Park NSW 2148
lugis Amazon1000	IG1000GR10027	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR82300	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR82301	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR82311	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR82316	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR82319	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR82320	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR82322	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR82323	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR82333	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR82334	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR82335	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR82336	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR82338	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR82339	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR82341	95 Kennedy Drive, Cambridge TAS 7170
lugis Congo 500	IG5001GR82344	95 Kennedy Drive, Cambridge TAS 7170
lugis Congo 500	IG5001GR82348	95 Kennedy Drive, Cambridge TAS 7170
lugis Congo 500	IG5001GR82349	95 Kennedy Drive, Cambridge TAS 7170
ugis Tongass 250	IG2501GR22000	14 Monash Gate, Jandakot WA 6163
ugis Tongass 250	IG2501GR22001	14 Monash Gate, Jandakot WA 6163
ugis Tongass 250	IG2501GR22011	14 Monash Gate, Jandakot WA 6163
ugis Tongass 250	IG2501GR22016	14 Monash Gate, Jandakot WA 6163
		24 Monash date, Jandakot WA 6163
	1	

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Certificate of Acceptance of Delivery

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060.

Supplier Detail Customer Name	Forum Enviro (Aust) Pty Ltd				
Trading Name			ADNI	78 607 484 364	
Address	Level 4, 141 Walker Street North Sy	dney	ADIN	Postcode	2060
				FOSICOGE	
Customer Deto	iils				
Customer Name	Veolia Environmental Services (Aus	tralia) Ptv I td			
Trading Name			ADNI	20 051 316 584	
Address	Level 4, Pirrama Road, Pyrmont SYD	NEY	ABIN	Postcode	2009
				Postcode	2003
	ed on 23rd September 2020	between Supplier and Cu	stome	er.	
Date of Accept	mber 2020				
Products					
As described in the Waste Manageme	Equipment Annexure of the TLA Sched	ule.			
 All Products have 	cuting this Certificate, the Customer he e been received and accepted by the (th its description in the Equipment Anna	Distamor on the share of		d declares that: Acceptance of Del	ivery
Signed by Cust	omer				
Signature:		Name (print): Laurie Kozlovic			
D		Title: COO			
In the presence of:	Signature of witness:	Name (print): Basile Papadimitriou			
Bell	THE STATE OF THE S	Title: MD			

1300 048 447 info@iugis.com

iugis.com

Level 4 141 Walker Street North Sydney, NSW 2060



Master Technology Licence Agreement Waste Management

Annexure - Form of TLA Schedule

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060 ("Forum Enviro").

TI A Schedule No.	FEA-VEO 00101W-04	

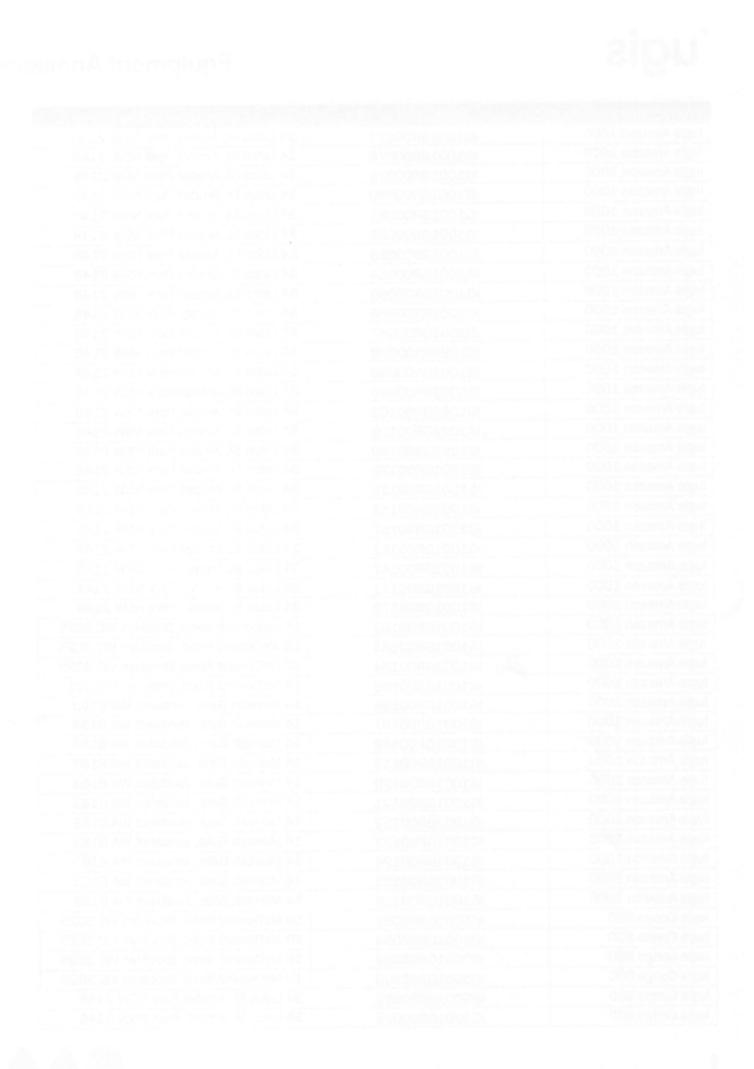
CONTRACT OF THE PARTY OF THE PA		•
CIX	Invo	ice

This TLA Schedule is submitted by the Customer to Forum Enviro pursuant to the Master Technology Licence Agreement dated between Forum Enviro and the Customer. Capitalised terms used in this TLA Schedule that are not defined herein, shall have the meaning given to them in the Master Technology Licence Agreement, unless the context otherwise requires.

The Customer's submission of this TLA Schedule represents an irrevocable Offer to rent the Equipment from Forum Enviro on the terms and conditions of the Master Technology Licence Agreement and this TLA Schedule. On the Acceptance Date of this TLA Schedule, Forum Enviro accepts the Customer's offer to rent the Equipment from Forum Enviro on those terms and conditions. Forum Enviro owns the Equipment and the Customer only has use of the Equipment during the Term.

Customer Det	ails	zqa.p.mane daning e	and refin.									
Customer Name	Veolia	a Environment	tal Services (Au	ustralia) Pty	Ltd							
Trading Name				1			ΔRN	20 051 316	584			
Address	Level	4, Pirrama Ro	ad, Pyrmont Sy	/dney			Posto	ode 2009	-			
Postal Address	-							Postcode				
Contact Name	Preet	Brar				Telephone	- 1 0310	.ode				
Contact Email	_		7	Billir	ng Email				· · · · · · · · · · · · · · · · · · ·			
Equipment Descr	iption	Refer to Equ	ipment Annexi	ure								
Location of Equip	ment	Refer to Equ	ipment Annexi	ure								
Commenceme	nt, Te	rm and Payn	nents									
Commencemen	t Date .	9th Novembe	r 2020	1	Usage Char	ge (ex GST)	\$	157,500	. 00			
Term <u>60</u>								15,750	00			
Billing Period	Mor	nthly				Total	\$	173,250	00			
Customer acknowledges o entire agreement betweer Schedule and that all infor									tute the			
Schedule and that all infor EXECUTED as an o	mationpi	ovided by the Custome	er under this TLA Sched	dule (including all c	lient information) o	r in connection wi	th it, is tru	e and correct.				
Customer's Sig	natur	e										
Executed for and o Name	n behal Gurp	lf of the Custom	er by its duly aut	050			A	hopefor.				
Name Witness Signature	78	Juite	Print Name	Basile Pap	adimitriou	_ Signature _ Date		1/20				
Acceptance												
By accepting the C	ustome	r's offer as set ou	ut in this TLA Sche	edule, Forum	Enviro agrees	to be bound	by the	correspondir	ng TLA.			
Forum Enviro (Au	st) Pty	Ltd hereby ente	ers into the TLA.									
Authorised Office	er Basi	ile Papadimitri	iou									
Signature	all	THE			Date of A	cceptance_	6/11/2	20				

Product Description	Serial No.	Location Address
lugis Amazon 1000	IG1001GR00077	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00078	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00079	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00080	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00081	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00082	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00083	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00084	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00085	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00086	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00087	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00088	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00090	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00099	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00103	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00109	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00130	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00132	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00136	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00153	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00157	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00162	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00167	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00171	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00172	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00182	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00183	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00184	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00185	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00186	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR00187	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR00198	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR00119	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR00120	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR00121	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR00122	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR00123	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR00124	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR00125	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR00126	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR90087	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR90088	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR90089	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR90090	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR90092	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90093	34 Lidco St, Arndell Park NSW 2148



Product Description	Serial No.	Location Address
lugis Congo 500	IG5001GR90095	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90096	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90097	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90098	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90100	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90102	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90107	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90111	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90112	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90118	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR90119	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR90123	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR90126	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR90129	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR90131	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90132	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90133	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90135	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90136	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90140	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90141	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90144	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90147	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90148	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90152	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90155	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90159	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90160	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90162	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90165	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90166	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90168	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90170	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90174	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90175	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR23116	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR23117	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR23118	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR23119	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR23120	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR23121	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR23122	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR23123	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR23124	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR23125	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR23126	34 Lidco St, Arndell Park NSW 2148



Product Description	Serial No.	Location Address
lugis Tongass 250	IG2501GR23127	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR23128	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR23145	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR23146	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR23151	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR23152	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR23153	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR23154	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR23155	34 Lidco St, Arndell Park NSW 2148

Certificate of Acceptance of Delivery

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060.

Supplier Detai	ls				
Customer Name	Forum Enviro (Aust) Pty Ltd				
Trading Name			ABN	78 607 484 364	
Address	Level 4, 141 Walker Street North	Sydney		Postcode	2060
C	• •				
Customer Deta					
Customer Name	Veolia Environmental Services (A				
Trading Name	Level 4, Pirrama Road, Pyrmont S		ABN	20 051 316 584	
Address	Level 4, Fill allia Road, Pyrillont S	YDNEY	7	Postcode	2009
TLA Schedule					
	ed on 6th November 2020				
TEA Scriedule dati	ed on	between Supplier and Cu	istom	er.	
Date of Accept	cance of Delivery				
Date 6th Novem					,
Date					
Products					
As described in the	e Equipment Annexure of the TLA Sch	edule.			
Waste Manageme	ent Health				
On the date of exe	ecuting this Certificate, the Customer	hereby acknowledges, agree	es and	d declares that:	
 All Products hav 	e been received and accepted by th	e Customer on the above do	nte of	Acceptance of De	eliverv
ana complies w	ith its description in the Equipment Ar	nnexure of the TLA Schedule.			,
Signed by Cus	tomer				
Signature:	Ipp.	Name (print): Gurpreet Brar			
		Title:			
In the presence of	i Cian atura of the	CFO			
in the presence of	: Signature of witness:	Name (print): Basile Papadimitriou			
Dill	tt	Title:			
		MD			

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Level 4 141 Walker Street North Sydney, NSW 2060

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Master Technology Licence Agreement Waste Management

Annexure - Form of TLA Schedule

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060 ("Forum Enviro").

TLA Schedule No. FEA-VEO 00101W-05

Tax	Invo	ice

This TLA Schedule is submitted by the Customer to Forum Enviro pursuant to the Master Technology Licence Agreement dated 23/7 20 between Forum Enviro and the Customer. Capitalised terms used in this TLA Schedule that are not defined herein, shall have the meaning given to them in the Master Technology Licence Agreement, unless the context otherwise requires.

The Customer's submission of this TLA Schedule represents an irrevocable Offer to rent the Equipment from Forum Enviro on the terms and conditions of the Master Technology Licence Agreement and this TLA Schedule. On the Acceptance Date of this TLA Schedule, Forum Enviro accepts the Customer's offer to rent the Equipment from Forum Enviro on those terms and conditions. Forum Enviro owns the Equipment and the Customer only has use of the Equipment during the Term.

Customer Det									
Customer Name	Veolia E	<u>ıvironmenta</u>	l Services (Au	stralia) Ptv	Ltd				
Trading Name							ADN	20 051 316	58/
Address	Level 4,	Pirrama Road	d, Pyrmont Sy	dney			Post	20031310	J0 4
Postal Address							Post	.code <u>2003</u>	
Contact Name	Preet Bra	ar				Telephone	POSI	.code	
Contact Email	_		amont Assess	Billi	na Fmail	relephone			
Equipment Descr	ription R	efer to Equip	ment Annexu	ire					
Location of Equip	oment R	efer to Equip	ment Annexu	ıre					
Commenceme	ent, Term	and Paym	ents						
Commencemen	t Date 1st	January 202	21		_ Usaae Char	ge (ex GST)	\$	168,000	00
ierm <u>oo</u>			N/E		-	+ GST		16,800	00
Billing Period	Month!	У				Total		10100	00
Customer acknowledges of entire agreement between Schedule and that all infor	rmation provide	ed by the Customer	accepting this TLA Sescribed above, that runder this TLA Sched	chedule, this TL no other represe ule (including all	A Schedule and the N ntations have been re client information) or	Master Technolog blied upon by the in connection wi	y Licence Custom th it, is to	e Agreement constituer in entering into thirue and correct.	ute the
EXECUTED as an o	agreemen								
Customer's Sig	nature								
Executed for and o	on behalf of	the Custome	r by its duly aut	horised sigr	atory:			2//	
Name	Gurpree	et Brar	Title	CFO	D	Signature		fififi.	
Witness Signature	Bill	700	Print Name	Basile Pa	padimitriou	Date		/12/20	
Acceptance									
By accepting the C	Customer's c	offer as set out	in this TLA Sche	edule, Forum	Enviro agrees	to be bound	by the	e corresponding	a TLA.
Forum Enviro (Au Authorised Office	ust) Pty Lto	hereby enter	s into the TLA.						
Signature	Bull	EX.			Date of A	cceptance	17/1	2/20	

Product Description	Serial No.	Location Address
lugis Amazon 1000	IG1001GR00210	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00211	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00212	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00213	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00214	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00215	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00216	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00217	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00218	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00219	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00220	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00221	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00222	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00223	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00224	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00225	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00226	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00227	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00227	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00228	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00229	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00230	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000		19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00232	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00233	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00234	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00235	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00236	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00237	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR00238	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG1001GR00239	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR90176	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90177	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90178	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90179	34 Lidco St, Arndell Park NSW 2148
ugis Congo 500	IG5001GR90180	34 Lidco St, Arndell Park NSW 2148
ugis Congo 500	IG5001GR90181	34 Lidco St, Arndell Park NSW 2148
ugis Congo 500	IG5001GR90182	34 Lidco St, Arndell Park NSW 2148
ugis Congo 500	IG5001GR90183	34 Lidco St, Arndell Park NSW 2148
ugis Congo 500	IG5001GR90184	34 Lidco St, Arndell Park NSW 2148
ugis Congo 500	IG5001GR90185	34 Lidco St, Arndell Park NSW 2148
ugis Congo 500	IG5001GR90187	34 Lidco St, Arndell Park NSW 2148
ugis Congo 500	IG5001GR90188	34 Lidco St, Arndell Park NSW 2148
ugis Congo 500	IG5001GR90189	34 Lidco St, Arndell Park NSW 2148
ugis Congo 500	IG5001GR90190	34 Lidco St, Arndell Park NSW 2148
ugis Congo 500	IG5001GR90192	34 Lidco St, Arndell Park NSW 2148
- G.5 0011g0 000	IG5001GR90193	34 Lidco St, Arndell Park NSW 2148



Product Description	Serial No.	Location Address
lugis Congo 500	IG5001GR90194	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90195	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90196	34 Lideo St. Arndell Park NSW 2148
lugis Congo 500	IG5001GR90197	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90198	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90199	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90200	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90201	34 Lidoo St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90202	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR90207	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR90207	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR90209	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR90210	14 Monash Gate, Jandakot WA 6163
lugis Congo 500		14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR90211	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90213	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90214	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90215	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90216	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90217	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90218	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90219	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90220	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90221	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90222	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90223	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90225	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90226	166 Boundary Road, Rockleah QLD 4106
	IG5001GR90227	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90228	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR90229	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR90230	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR90231	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR90232	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR23160	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR23161	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR23162	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR23163	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR23164	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR23165	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR23166	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR23167	166 Boundary Road, Rockleah QLD 4106
ugis Tongass 250	IG2501GR23168	166 Boundary Road, Rockleah QLD 4106
ugis Tongass 250	IG2501GR23169	166 Boundary Road, Rockleah QLD 4106
ugis Tongass 250	IG2501GR23170	34 Lidco St, Arndell Park NSW 2148
ugis Tongass 250	IG2501GR23171	34 Lidco St, Arndell Park NSW 2148
ugis Tongass 250	IG2501GR23172	34 Lidco St, Arndell Park NSW 2148



Serial No.	Location Address
	34 Lidco St, Arndell Park NSW 2148
	166 Boundary Road, Rockleah QLD 4106
	166 Boundary Road, Rockleah QLD 4106
	166 Boundary Road, Rocklean QLD 4106
	166 Boundary Road, Rockleah QLD 4106
	166 Boundary Road, Rockleah QLD 4106
	166 Boundary Road, Rockleah QLD 4106
	166 Boundary Road, Rockleah QLD 4106
	166 Boundary Road, Rockleah QLD 4106
	166 Boundary Road, Rockleah QLD 4106
	166 Boundary Road, Rockleah QLD 4106
	166 Boundary Road, Rockleah QLD 4106
	166 Boundary Road, Rockleah QLD 4106
	166 Boundary Road, Rockleah QLD 4106
	166 Boundary Road, Rockleah QLD 4106
	166 Boundary Road, Rockleah QLD 4106
	166 Boundary Road, Rockleah QLD 4106
	166 Boundary Road, Rockleah QLD 4106
	166 Boundary Road, Rockleah QLD 4106 166 Boundary Road, Rockleah QLD 4106
	IG2501GR23174 IG2501GR23178 IG2501GR23179 IG2501GR23180 IG2501GR23181 IG2501GR23182 IG2501GR23183 IG2501GR23184 IG2501GR23185 IG2501GR23186 IG2501GR23187 IG2501GR23189 IG2501GR23190 IG2501GR23191 IG2501GR23192 IG2501GR23193 IG2501GR23194 IG2501GR23195 IG2501GR23196

Certificate of Acceptance of Delivery

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060.

Supplier Detai Customer Name	Forum Enviro (Aust) Pty Ltd							
Trading Name Address		A DAI	78 607 484 364					
	Level 4, 141 Walker Street North	Sydney	Postcode	2060				
Customer Deta	iils							
Customer Name	Veolia Environmental Services (A	ustralia) Pty Ltd						
Trading Name		ADNI	20 051 316 584					
Address	Level 4, Pirrama Road, Pyrmont S	YDNEY	Postcode	2009				
			Fosicode					
TLA Schedule								
TLA Schedule date	ed on 17th December 2020	between Supplier and Custome	or.					
		control of phier and Custome	∃ 1.					
Date of Accept	ance of Delivery							
Date 17th Decer								
Products								
As described in the	Equipment Annexure of the TLA Sch	andula						
Waste Manageme		leddie.						
9	Tiediti'							
On the date of exa	Cuting this Contiferant and Continue							
1 All Droducts have	cuting this Certificate, the Customer	hereby acknowledges, agrees and	d declares that:					
and complies wi	e been received and accepted by th th its description in the Equipment A	ne Customer on the above date of	Acceptance of Del	ivery				
	The Equipment Al	Thexure of the ILA Schedule.						
Ciamadh C								
Signed by Cust	omer							
Signature:		Name (print):						
4	ff.	Gurpreet Brar Title:						
/		CFO						
In the presence of:	Signature of witness:	Name (print):						
Ali	THE	Basile Papadimitriou						
		Title:						

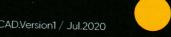
MD

1 of 1

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Level 4 141 Walker Street North Sydney, NSW 2060



Master Technology Licence Agreement Waste Management

Annexure - Form of TLA Schedule

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060 ("Forum Enviro").

TLA Schedule No. FEA-VEO 00101W-06	
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magain.		
CV	Invoice	١
IUA		ī

This TLA Schedule is submitted by the Customer to Forum Enviro pursuant to the Master Technology Licence Agreement dated 23/7 20 between Forum Enviro and the Customer. Capitalised terms used in this TLA Schedule that are not defined herein, shall have the meaning given to them in the Master Technology Licence Agreement, unless the context otherwise requires.

The Customer's submission of this TLA Schedule represents an irrevocable Offer to rent the Equipment from Forum Enviro on the terms and conditions of the Master Technology Licence Agreement and this TLA Schedule. On the Acceptance Date of this TLA Schedule, Forum Enviro accepts the Customer's offer to rent the Equipment from Forum Enviro on those terms and conditions. Forum Enviro owns the Equipment and the Customer only has use of the Equipment during the Term.

Customer Det	9997 St. Co.				
Customer Name	Veolia Environmental	Services (Aus	stralia) Pty Ltd		
Trading Name				•	ABN 20 051 316 584
Address	Level 4, Pirrama Road	, Pyrmont Syd	dney		Postcode 2009
Postal Address					Postcode
Contact Name	Preet Brar			Telephone	
Contact Email			Billing Email		
Equipment Descr	iption Refer to Equip	ment Annexu	re		
Location of Equip	ment Refer to Equip	ment Annexu	re		
Commenceme	ent, Term and Payme	ents			
25 .000	t Date 1st February 20	21	Usage Char	ge (ex GST)	\$ 120,000 . 00
Term <u>60</u>				+ GST	
Billing Period	Monthly			Total	\$132,000 . 00
IMPORTANT NOTE: If ther prevail to the extent of the exten	and agrees that upon Forum Enviro	special conditions to of the Master Technology accepting this TLA Sc	ology Licence Agreement).	Acetor Toobasile e	nt, the special conditions below will
or the agreement betwee	rmation provided by the Customer u	scribea above, that n	o other representations have been rule (including all client information) or	aliad upon by the	Customers in a state of the sta
Customer's Sig	jnature				
Executed for and c	on behalf of the Customer	by its duly auth	norised signatory:		
Name	C.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_ Title		Signature	Juff.
Witness Signature	BUTTER	_ Print Name	Basile Papadimitriou	_ Date	25/01/21
Acceptance					
By accepting the C	Customer's offer as set out i	n this TLA Sche	dule, Forum Enviro agrees	to be bound	by the corresponding TLA.
	ust) Pty Ltd hereby enters er Basile Papadimitrio				
Signature Signature	MITTEL		Date of A	ccentance	25/01/21
			_ 23.00 0170	-300 001061	



Product Description	Serial No.	Location Address
lugis Amazon 1000	IG1001GR00340	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00341	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00342	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00343	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00344	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00347	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00349	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00350	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00351	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00352	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00353	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00354	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00355	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00357	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00358	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00359	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00360	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00362	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00363	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00364	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91100	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91101	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91102	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91102	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91104	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91105	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91106	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91107	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91108	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91109	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91110	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91111	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91114	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91115	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91116	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91117	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91118	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91119	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91119	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91127	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91128	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91130	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91131	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91131	34 Lidco St, Arndell Park NSW 2148
	IGOOGTGI(STISE	I O I FIGUR OF VILIABILI BIN NOW STAD
lugis Congo 500	IG5001GR91134	34 Lidco St, Arndell Park NSW 2148





lugis Congo 500 lugis Congo 500 lugis Congo 500 lugis Congo 500 lugis Congo 500	Serial No. IG5001GR91136 IG5001GR91137	Location Address 34 Lidco St, Arndell Park NSW 2148
lugis Congo 500 lugis Congo 500		
lugis Congo 500	· · · · · · · · · · · · · · · · · · · ·	34 Lidco St, Arndell Park NSW 2148
	IG5001GR91138	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91139	34 Lidco St, Arndell Park NSW 2148
	IG5001GR91142	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91143	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91144	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91146	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR91147	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR24215	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR24216	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR24217	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR24218	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR24219	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR24220	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR24221	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR24222	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR24223	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR24226	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR24227	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR24228	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR24229	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR24230	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR24231	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR24232	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR24234	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR24236	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR24237	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR24238	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR24239	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR24240	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR24241	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR24242	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR24243	166 Boundary Road, Rockleah QLD 4106
lugis Sagano 150	IG1501GR00652	34 Lidco St, Arndell Park NSW 2148
lugis Sagano 150	IG1501GR00653	34 Lidco St, Arndell Park NSW 2148
lugis Sagano 150	IG1501GR00654	34 Lidco St, Arndell Park NSW 2148
lugis Sagano 150	IG1501GR00655	34 Lidco St, Arndell Park NSW 2148
lugis Sagano 150	IG1501GR00656	34 Lidco St, Arndell Park NSW 2148
lugis Sagano 150	IG1501GR00657	34 Lidco St, Arndell Park NSW 2148
lugis Sagano 150	IG1501GR00658	34 Lidco St, Arndell Park NSW 2148
lugis Sagano 150	IG1501GR00659	34 Lidco St, Arndell Park NSW 2148
lugis Sagano 150	IG1501GR00660	34 Lidco St, Arndell Park NSW 2148
lugis Sagano 150	IG1501GR00661	34 Lidco St, Arndell Park NSW 2148
lugis Sagano 150	IG1501GR00662	34 Lidco St, Arndell Park NSW 2148



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Serial No.	Location Address
IG1501GR00663	34 Lidco St, Arndell Park NSW 2148
IG1501GR00664	34 Lidco St, Arndell Park NSW 2148
IG1501GR00665	34 Lidco St, Arndell Park NSW 2148
IG1501GR00666	34 Lidco St, Arndell Park NSW 2148
	IG1501GR00663 IG1501GR00664 IG1501GR00665



Certificate of Acceptance of Delivery

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060.

Supplier Detail	s		
Customer Name	Forum Enviro (Aust) Pty Ltd		
Trading Name			78 607 484 364
Address	Level 4, 141 Walker Street North Syc	Iney	Postcode
Customer Deto	ils		
Customer Name	Veolia Environmental Services (Austr	ralia) Pty Ltd	
Trading Name		ABN	20 051 316 584
Address	Level 4, Pirrama Road, Pyrmont SYDI		Postcode <u>2009</u>
TLA Schedule			
TLA Schedule date	ed on 25th January 2021	0 1	
TLA Schedule date	ed off	between Supplier and Custom	er.
Date of Accept	ance of Delivery		
Date 25th Janua	ry2021		
Products			
	Equipment Annexure of the TLA Schedi	ıle.	
Waste Manageme	nt Health		
On the date of exe	cuting this Certificate, the Customer he	reby acknowledges, agrees an	nd declares that:
1. All Products hav	e been received and accepted by the (Sustomer on the above date of	
and complies w	ith its description in the Equipment Anne	xure of the TLA Schedule.	
Ciana di Ca			
Signed by Cus	tomer		
Signature:	///	Name (print): Gurpreet Brar	
7	hpp.	Title:	
Teach		CFO	
in the presence of	: Signature of witness:	Name (print): Basile Papadimitriou	
- 1811	THE .	Title:	
		MD	

1300 048 447 info@iugis.com

iugis.com

Level 4 141 Walker Street North Sydney, NSW 2060





Master Technology Licence Agreement Waste Management

Annexure - Form of TLA Schedule

Authorised Officer Basile Papadimitriou

Signature _

Forum Enviro (Aust) Ptv Ltd (ABN 78 607 484 364) of Level 5. 141 Walker Street. North Sydney NSW 2060 ("Forum Enviro").

Forum Enviro (Aust) Pty L	to (ABN 78	; 607 484 364) Of Leve	15, 141 Walker Street, INC	orth Sydney NSVV 2000	U ("Forum Enviro	o").			
TLA Schedule N	lo. FE/	4-VEO 00101V	V-07						
Tax Invoice This TLA Schedule is a between Forum Environment them in the Master Te The Customer's submodulitions of the Masaccepts the Customer Customer only has us	o and the echnology hission of ster Techr er's offer t	e Customer. Capito y Licence Agreeme this TLA Schedule I nology Licence Agr to rent the Equipme	alised terms used in t ent, unless the conte represents an irrevoc reement and this TLA ent from Forum Envir	this TLA Schedule t ext otherwise requir cable Offer to rent A Schedule. On the	that are not d res. the Equipmer Acceptance	efined herein, : nt from Forum E Date of this TL	shall ho Enviro o .A Sche	ave the meanir on the terms ar edule, Forum E	ng given to nd :nviro
Customer Det	ails								
Customer Name	<u>Veolia</u>	<u>a Environment</u>	tal Services (Au	stralia) Pty Lto	<u></u>				
Trading Name							ABN	20 051 31	L6 584
Address	Level	4, Pirrama Ro	ad, P <mark>yrmont</mark> Sy	/dney			Post	code 2009	}
Postal Address							Post	code	
Contact Name	Preet	Brar				Telephone			
Contact Email				Billing E	Email				
Equipment Descr	iption	Refer to Equ	ipment Annexu	ıre					
Commencement Term 60 Billing Period		1st March 202		Us	sage Charg	ge (ex GST) + GST Total	\$_	190,500 19,050 209,550	0 00
Special Condit IMPORTANT NOTE: If there prevail to the extent of the	e is any ind e inconsis	consistency between tency (see clause 26.2	the special conditions 2(k) of the Master Techr	nology Licence Agree	ment).				
entire agreement betweer Schedule and that all infor EXECUTED as an a Customer's Sig Executed for and o Name	mation pro agreem Inatur on beha	ovided by the Custom nent e	er under this TLA Sched ner by its duly aut	tule (including all client	t information) or	' '			o this TLA
Witness Signature		#110		Basile Papad	limitriou	. Date	01/	/03/21	
			>						
Acceptance By accepting the C	ustome	r's offer as set o	ut in this TLA Sche	edule, Forum Env	viro agrees 1	to be bound	by the	e correspond	ding TLA.
Forum Enviro (Au					3				•



01/03/21

_____ Date of Acceptance_



Product Description	Serial No.	Location Address
lugis Amazon 1000	IG1001GR00631	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR00632	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR00633	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	iG1001GR00634	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR00635	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR00636	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00637	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00638	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00640	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00641	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00642	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00643	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00644	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00645	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00646	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00647	34 Lidco St, Arndell Park NSW 2148
lugis Amazon 1000	IG1001GR00649	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93213	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR93214	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR93215	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR93216	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93217	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93218	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93219	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93221	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93222	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93223	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93224	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93227	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93228	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93229	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93230	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93231	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93232	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93233	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93234	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93236	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93237	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93238	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93239	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93241	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93241	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93242	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93244	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93244	34 Lidco St, Arndell Park NSW 2148
lugis Congo 500	IG5001GR93251	19 McDonald Road, Brooklyn VIC 3025
lugis college soo	IGOOOTGUAGCOT	





Product Description	Serial No.	Location Address
lugis Congo 500	IG5001GR93252	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR93253	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR93254	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR93255	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR93256	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR93257	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR93258	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR93260	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR93261	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR93262	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR93263	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR93264	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR93265	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR93266	19 McDonald Road, Brooklyn VIC 3025
lugis Congo 500	IG5001GR93267	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR93268	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR93269	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR93270	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR93271	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR93272	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR93273	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR93279	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR93280	14 Monash Gate, Jandakot WA 6163
lugis Tongass 250	IG2501GR27290	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR27291	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR27292	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR27293	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR27294	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR27295	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR27296	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR27297	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR27298	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR27299	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR27300	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR27301	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR27302	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR27303	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR27304	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR27305	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR27306	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR27307	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR27308	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR27309	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR27310	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR27311	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR27312	19 McDonald Road, Brooklyn VIC 3025



Product Description	Serial No.	Location Address
lugis Tongass 250	IG2501GR27313	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR27314	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR27315	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR27316	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR27317	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR27318	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR27319	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR27320	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR27321	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR27322	34 Lidco St, Arndell Park NSW 2148
ugis Tongass 250	IG2501GR27323	34 Lidco St, Arndell Park NSW 2148
ugis Tongass 250	IG2501GR27324	34 Lidco St, Arndell Park NSW 2148
ugis Tongass 250	IG2501GR27325	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR27326	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR27327	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR27328	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR27329	34 Lidco St, Arndell Park NSW 2148
lugis Tongass 250	IG2501GR27330	34 Lidco St, Arndell Park NSW 2148
ugis Sagano 150	IG1501GR01289	19 McDonald Road, Brooklyn VIC 3025
ugis Sagano 150	IG1501GR01290	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01291	19 McDonald Road, Brooklyn VIC 3025
ugis Sagano 150	IG1501GR01294	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01295	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01296	19 McDonald Road, Brooklyn VIC 3025
ugis Sagano 150	IG1501GR01297	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01300	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01301	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01303	19 McDonald Road, Brooklyn VIC 3025
ugis Sagano 150	IG1501GR01304	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01305	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01306	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01308	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01309	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01310	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01311	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01314	19 McDonald Road, Brooklyn VIC 3025
ugis Sagano 150	IG1501GR01315	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01316	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01317	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01319	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01320	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01324	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01325	19 McDonald Road, Brooklyn VIC 3025



Certificate of Acceptance of Delivery

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060.

Supplier Detail Customer Name	s Forum Enviro (Aust) Pty Ltd			
Trading Name		ABI	N 78 607 484 364	
Address	Level 4, 141 Walker Street North Syc		Postcode	2060
Customer Deta	iils Veolia Environmental Services (Austr	······································		
Trading Name		AB	N 20 051 316 584	
Address	Level 4, Pirrama Road, Pyrmont SYDI	NEY	Postcode	2009
Date of Accept Date 1st March 2	ance of Delivery 2021 Equipment Annexure of the TLA Schedu	between Supplier and Custo	omer.	
All Products have and complies with a complier with a complication with a complier with a complication wi	cuting this Certificate, the Customer her e been received and accepted by the C ith its description in the Equipment Anne	ustomer on the above date		elivery
Signed by Cust	tomer		1 (5) (1)	
Signature:	C .	Name (print): Gurpreet Brar Title:		
In the presence of	: Signature of witness:	CFO Name (print): Basile Papadimitriou		
Bille	THE STATE OF THE S	Title: MD		



Master Technology Licence Agreement Waste Management

Annexure - Form of TLA Schedule

Signature _

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060 ("Forum Enviro").

TLA Schedule N	lo. <u>FEA-VEO 00101W-0</u>)8				
between Forum Environments them in the Master Te The Customer's submodulations of the Masaccepts the Custome	submitted by the Customer to F o and the Customer. Capitalise echnology Licence Agreement, sission of this TLA Schedule repr ster Technology Licence Agreer er's offer to rent the Equipment ee of the Equipment during the	ed terms used in t unless the conte resents an irrevoo ment and this TL from Forum Envir	this TLA Schedule that are not xt otherwise requires. cable Offer to rent the Equipme A Schedule. On the Acceptance	defined herein, ent from Forum e Date of this T	shall have the med Enviro on the terms LA Schedule, Forun	aning given t and n Enviro
Customer Det	ails					
Customer Name	Veolia Environmental	Services (Au	stralia) Pty Ltd			
Trading Name					ABN 20 051	316 584
Address	Level 4, Pirrama Road,	, Pyrmont Sy	dney			
Postal Address						
Contact Name						
Contact Email			Billing Email			
Equipment Descri	iption Refer to Equipr					
Location of Equip	ment Refer to Equipment, Term and Payme	_	re			
Commencement	Date 15th April 2021		Usage Char	ge (ex GST)	\$ 181,5	00 00
Term <u>60</u>				+ GST	101	
	Monthly			Total	100.0	
IMPORTANT NOTE: If there	iions (leave blank if not appli e is any inconsistency between the e inconsistency (see clause 26.2(k) c	special conditions	below and the Master Technology ology Licence Agreement).	Licence Agreeme	nt, the special condit	ions below will
entire agreement between Schedule and that all infor		cribed above, that r	o other representations have been r	relied upon by the	Customer in entering i	into this TLA
Customer's Sig						
	n behalf of the Customer k				Idda.	
Name	Gurpreet Brar	_ Title	CFO Pasilo Panadimitriou	_ Signature	12/04/24	
Witness Signatur€	- FOR LOVES	_ Print Name	Basile Papadimitriou	_ Date	13/04/21	
Acceptance						
By accepting the Cu	ustomer's offer as set out ir	this TLA Sche	dule, Forum Enviro agrees	to be bound	by the correspor	nding TLA.
Forum Enviro (Au	st) Pty Ltd hereby enters	into the TLA.				



13/04/21

_ Date of Acceptance_



Product Description	Serial No.	Location Address
lugis Amazon 1000	IG1001GR01096	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01097	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01098	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01099	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01100	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01101	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01102	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01103	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01104	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01105	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01106	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01107	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01108	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01109	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01110	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01111	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01112	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01113	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01114	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01115	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR01125	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR01126	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR01127	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR01128	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR01129	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR01130	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR01131	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR01132	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR01133	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR01134	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR01135	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR01136	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR01137	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR01138	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR01139	14 Monash Gate, Jandakot WA 6163
lugis Congo 500	IG5001GR93578	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93579	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93580	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93581	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93582	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93583	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93584	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93585	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93586	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93587	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93588	166 Boundary Road, Rockleah QLD 4106



Product Description	Serial No.	Location Address
lugis Congo 500	IG5001GR93589	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93590	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93591	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93592	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93593	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93594	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93595	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93596	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93597	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93598	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93599	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93600	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93601	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93602	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93603	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93604	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93605	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93606	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93607	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93608	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93609	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93610	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93611	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93612	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93613	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93614	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93615	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93616	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93617	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR93618	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR27566	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR27567	166 Boundary Road, Rockleah QLD 4106
lugis Tongass 250	IG2501GR27569	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR27570	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR27571	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR27572	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR27573	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR27574	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR27577	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR27578	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR27580	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR27581	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250 lugis Tongass 250	IG2501GR27582	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR27583	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR27584	95 Kennedy Drive, Cambridge TAS 7170
iugis Turigass 200	IG2501GR27585	95 Kennedy Drive, Cambridge TAS 7170



lugis Tongass 250	Serial No.	Location Address
1	IG2501GR27586	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR27587	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR27588	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR27590	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR27591	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR27592	95 Kennedy Drive, Cambridge TAS 7170
lugis Tongass 250	IG2501GR27593	95 Kennedy Drive, Cambridge TAS 7170
lugis Sagano 150	IG1501GR01781	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01782	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01783	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01784	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01785	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01786	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01787	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01788	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01789	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01790	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01791	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01792	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01793	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01794	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01795	19 McDonald Road, Brooklyn VIC 3025
ugis Sagano 150	IG1501GR01796	19 McDonald Road, Brooklyn VIC 3025
lugis Sagano 150	IG1501GR01801	34 Lidco St, Arndell Park NSW 2148
ugis Sagano 150	IG1501GR01802	34 Lidco St, Arndell Park NSW 2148
lugis Sagano 150	IG1501GR01803	34 Lidco St, Arndell Park NSW 2148
ugis Sagano 150	IG1501GR01804	34 Lidco St, Arndell Park NSW 2148
lugis Sagano 150	IG1501GR01805	34 Lidco St, Arndell Park NSW 2148
ugis Sagano 150	IG1501GR01806	34 Lidco St, Arndell Park NSW 2148
ugis Sagano 150	IG1501GR01808	34 Lidco St, Arndell Park NSW 2148
lugis Sagano 150	IG1501GR01809	34 Lidco St, Arndell Park NSW 2148
ugis Sagano 150	IG1501GR01810	34 Lidco St, Arndell Park NSW 2148
ugis Sagano 150	IG1501GR01811	34 Lidco St, Arndell Park NSW 2148
ugis Sagano 150	IG1501GR01812	34 Lidco St, Arndell Park NSW 2148
ugis Sagano 150	IG1501GR01813	34 Lidco St, Arndell Park NSW 2148
	IG1501GR01814	34 Lidco St, Arndell Park NSW 2148
ugis Sagano 150		24 Lideo Ct. Aradoll Dorle NCW 24.40
	IG1501GR01815	34 Lidco St, Arndell Park NSW 2148

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Supplier Details

Customer Name

Forum Enviro (Aust) Pty Ltd

Certificate of Acceptance of Delivery

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060.

Trading Name			ABN	78 607 484 364	
Address	Level 4, 141 Walker Street North	n Sydney		Postcode	2060
Customer Deta					
Customer Name	Veolia Environmental Services (A	Australia) Pty Ltd			
Trading Name	Lavel A Dimenso Danel Dimensort	CVDNEV	ABN	20 051 316 584	2000
Address	Level 4, Pirrama Road, Pyrmont	STUNET		Postcode	2009
TLA Schedule TLA Schedule dat	ed on 13th April 2021	between Supplier c	ınd Custom	er.	
Date of Accept	tance of Delivery 2021				
Products					
As described in the Waste Manageme	e Equipment Annexure of the TLA Sc ent Health Health	hedule.			
On the date of exe	ecuting this Certificate, the Custome	er hereby acknowledges	, agrees an	d declares that:	
	ve been received and accepted by the vith its description in the Equipment A			Acceptance of De	livery
Signed by Cus	tomer				33 4 15
Signature:	M.	Name (print): Gurpreet Brar			
		Title: CFO			
In the presence of	f: Signature of witness:	Name (print): Basile Papadimit	iou		
	Mu.	Title: MD			

From: <u>Bill Papas (Forum Group)</u>

To: Alex Colbert
Subject: Veolia

Date: Wednesday, 19 May 2021 9:14:00 AM

Attachments: scan.pdf image001.png

Veolia TLA schedule for this month

Bill Papas. Chief Executive Officer

t. +61 2 9002 4017 e. bpapas@forumgroup.com.au
Level 5, 141 Walker Street, North Sydney 2060 w. www.forumgroup.com.au



From: SScans@forumgroup.com.au <SScans@forumgroup.com.au>

Sent: Tuesday, May 18, 2021 8:17 PM

To: Bill Papas (Forum Group) <BPapas@forumgroup.com.au>

Subject: Scanned Document

Master Technology Licence Agreement Waste Management

Annexure - Form of TLA Schedule

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060 ("Forum Enviro").

TLA Schedule No. FEA-VEO 00101W-09

-			•
Tax	ın	VA	-
IUA		vu	LE

This TLA Schedule is submitted by the Customer to Forum Enviro pursuant to the Master Technology Licence Agreement dated 23/7 20 between Forum Enviro and the Customer. Capitalised terms used in this TLA Schedule that are not defined herein, shall have the meaning given to them in the Master Technology Licence Agreement, unless the context otherwise requires.

The Customer's submission of this TLA Schedule represents an irrevocable Offer to rent the Equipment from Forum Enviro on the terms and conditions of the Master Technology Licence Agreement and this TLA Schedule. On the Acceptance Date of this TLA Schedule, Forum Enviro accepts the Customer's offer to rent the Equipment from Forum Enviro on those terms and conditions. Forum Enviro owns the Equipment and the Customer only has use of the Equipment during the Term.

Customer Det									
Customer Name	Veoli	a Environmental	Services (Aus	stralia) I	Pty Ltd				
Trading Name							ARN	20 051 316	584
Address	Level	4, Pirrama Road	, Pyrmont Syd	dney			Post	code 2009	
Postal Address	and the same of th								
Contact Name	Preet	Brar				Telephone	- 1 030		
Contact Email				E	Billing Email				
Equipment Descr	ription	Refer to Equip	ment Annexu	re					
Location of Equip	ment	Refer to Equip	ment Annexu	re					
Commenceme	ent, Te	rm and Payme	ents						
The contract of the contract o	t Date	18th May 2021			Usage Charg	ge (ex GST)	\$_	163,800	. 00
Term <u>60</u>						+ GST		16,380	00
Billing Period	■ Mo	nthly				Total	\$_	180,180	00
Customer acknowledges entire agreement betwee Schedule and that all info	and agree n us in rela rmation pr	s that upon Forum Enviro tion to the Equipment des ovided by the Customer u	accepting this TLA Sc scribed above, that n ander this TLA Schedu	chedule, this to other repr ule (including	TLA Schedule and the Mesentations have been regall client information) or	faster Technolog elied upon by the in connection wi	y Licence Custom	e Agreement constit er in entering into th ue and correct.	ute the is TLA
EXECUTED as an									
Customer's Sig	natur	e							
Executed for and o	on beha	If of the Customer	by its duly auth	horised s	ianatory:			///	
Name	Gurr	I D	_ Title	CFO		Signature		flafrefr.	
Witness Signature	1	uttor	_ Print Name	Basile	Papadimitriou		- /	/05/21	
Acceptance									
By accepting the C	Custome	er's offer as set out i	in this TLA Sche	edule, For	um <mark>E</mark> nviro agrees t	to be bound	by the	e correspondin	g TLA.
		Ltd hereby enters							
		ile Papadimitrio							
Signature	800	was			Date of A	cceptance.	18/	/05/21	
					_ 5.5 51 70	- 300 (01106.			-

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Equipment Annexure

Product Description	Serial No.	Location Address
lugis Amazon 1000	IG1001GR02228	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02229	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02230	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02231	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02232	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02233	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02234	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02235	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02236	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02237	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02238	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02239	
lugis Amazon 1000	IG1001GR02240	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02241	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02241	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02242	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02244	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02244	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02246	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02247	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000		19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02248	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02249	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02250	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02251	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02252	19 McDonald Road, Brooklyn VIC 3025
lugis Amazon 1000	IG1001GR02259	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR02260	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR02261	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR02262	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR02263	14 Monash Gate, Jandakot WA 6163
lugis Amazon 1000	IG1001GR02267	34 Lidco Street, Arndell Park, NSW 2148
lugis Amazon 1000	IG1001GR02268	34 Lidco Street, Arndell Park, NSW 2148
lugis Amazon 1000	IG1001GR02269	34 Lidco Street, Arndell Park, NSW 2148
lugis Amazon 1000	IG1001GR02270	34 Lidco Street, Arndell Park, NSW 2148
lugis Amazon 1000	IG1001GR02271	34 Lidco Street, Arndell Park, NSW 2148
lugis Amazon 1000	IG1001GR02272	34 Lidco Street, Arndell Park, NSW 2148
lugis Amazon 1000	IG1001GR02273	34 Lidco Street, Arndell Park, NSW 2148
lugis Amazon 1000	IG1001GR02274	34 Lidco Street, Arndell Park, NSW 2148
The state of the s	IG1001GR02275	34 Lidco Street, Arndell Park, NSW 2148
lugis Amazon 1000	IG1001GR02276	34 Lidco Street, Arndell Park, NSW 2148
lugis Congo 500	IG5001GR95135	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR95136	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR95137	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR95138	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR95139	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR95140	166 Boundary Road, Rockleah QLD 4106



ugis

Equipment Annexure

Product Description	Serial No.	Location Address
lugis Congo 500	IG5001GR95141	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR95142	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR95143	166 Boundary Road, Rockleah QLD 4106
lugis Congo 500	IG5001GR95155	34 Lidco Street, Arndell Park, NSW 2148
lugis Congo 500	IG5001GR95156	34 Lidco Street, Arndell Park, NSW 2148
lugis Congo 500	IG5001GR95157	34 Lidco Street, Arndell Park, NSW 2148
lugis Congo 500	IG5001GR95158	34 Lidco Street, Arndell Park, NSW 2148
lugis Congo 500	IG5001GR95159	34 Lidco Street, Arndell Park, NSW 2148
lugis Congo 500	IG5001GR95160	34 Lidco Street, Arndell Park, NSW 2148
lugis Congo 500	IG5001GR95161	34 Lidco Street, Arndell Park, NSW 2148
ugis Congo 500	IG5001GR95162	34 Lidco Street, Arndell Park, NSW 2148
ugis Congo 500	IG5001GR95163	34 Lidco Street, Arndell Park, NSW 2148
lugis Congo 500	IG5001GR95164	34 Lidco Street, Arndell Park, NSW 2148
ugis Congo 500	IG5001GR95165	34 Lidco Street, Arndell Park, NSW 2148
ugis Congo 500	IG5001GR95166	34 Lidco Street, Arndell Park, NSW 2148
ugis Congo 500	IG5001GR95167	34 Lidco Street, Arndell Park, NSW 2148
ugis Congo 500	IG5001GR95172	34 Lidco Street, Arndell Park, NSW 2148
ugis Congo 500	IG5001GR95173	34 Lidco Street, Arndell Park, NSW 2148
ugis Congo 500	IG5001GR95174	34 Lidco Street, Arndell Park, NSW 2148
ugis Congo 500	IG5001GR95175	34 Lidco Street, Arndell Park, NSW 2148
ugis Congo 500	IG5001GR95176	34 Lidco Street, Arndell Park, NSW 2148
ugis Congo 500	IG5001GR95177	34 Lidco Street, Arndell Park, NSW 2148
ugis Congo 500	IG5001GR95178	34 Lidco Street, Arndell Park, NSW 2148
ugis Congo 500	IG5001GR95179	34 Lidco Street, Arndell Park, NSW 2148
ugis Congo 500	IG5001GR95180	34 Lidco Street, Arndell Park, NSW 2148
ugis Congo 500	IG5001GR95181	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	IG2501GR28354	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	IG2501GR28355	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	IG2501GR28356	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	IG2501GR28357	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	IG2501GR28358	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	IG2501GR28359	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	IG2501GR28360	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	IG2501GR28361	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	IG2501GR28362	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	IG2501GR28363	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	IG2501GR28364	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	IG2501GR28365	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	IG2501GR28366	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	IG2501GR28367	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	IG2501GR28368	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	IG2501GR28369	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	IG2501GR28370	
ugis Tongass 250	IG2501GR28370	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	IG2501GR28371	34 Lidco Street, Arndell Park, NSW 2148
ugis Tongass 250	The same second and the same second	34 Lideo Street, Arndell Park, NSW 2148
5 5 5 5 5 5	IG2501GR28373	34 Lidco Street, Arndell Park, NSW 2148





Equipment Annexure

Product Description	Serial No.	Location Address
lugis Tongass 250	IG2501GR28374	34 Lidco Street, Arndell Park, NSW 2148
lugis Tongass 250	IG2501GR28375	34 Lidco Street, Arndell Park, NSW 2148
lugis Tongass 250	IG2501GR28376	34 Lidco Street, Arndell Park, NSW 2148
lugis Tongass 250	IG2501GR28377	34 Lidco Street, Arndell Park, NSW 2148
lugis Tongass 250	IG2501GR28378	34 Lidco Street, Arndell Park, NSW 2148
lugis Tongass 250	IG2501GR28379	34 Lidco Street, Arndell Park, NSW 2148
lugis Tongass 250	IG2501GR28380	34 Lidco Street, Arndell Park, NSW 2148
lugis Tongass 250	IG2501GR28381	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR28382	19 McDonald Road, Brooklyn VIC 3025
lugis Tongass 250	IG2501GR28383	19 McDonald Road, Brooklyn VIC 3025
		2.00 KIJII VIO 3023

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Certificate of **Acceptance of Delivery**

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060.

• " -			
Supplier Detai			
Customer Name	Forum Enviro (Aust) Pty Ltd		
Trading Name		ABN	78 607 484 364
Address	Level 4, 141 Walker Street North Sy	dney	Postcode 2060
_			
Customer Deta			
Customer Name	Veolia Environmental Services (Aust	ralia) Pty Ltd	
Trading Name		ABN	20 051 316 584
Address	Level 4, Pirrama Road, Pyrmont SYD	NEY	Postcode 2009
TLA Schedule			
TLA Schedule dat	ed on 18th May 2021	between Supplier and Custon	ner
		and Caston	161.
Date of Accept	tance of Delivery		
Date 18th May 2			
Date			
Products			
	e Equipment Annexure of the TLA Sched	ula	
Waste Manageme		uie.	
waste Manageme	ent Health		
.			
On the date of exe	ecuting this Certificate, the Customer he	reby acknowledges, agrees ar	nd declares that:
All Products have	ve been received and accepted by the (Customer on the above date o	f Acceptance of Delivery
and compiles w	vith its description in the Equipment Anne	exure of the TLA Schedule.	
Signed by Cus	tomer		
Signature:	111	Name (print):	
1	hop.	Gurpreet Brar	
7		Title: CFO	
In the presence of	f: Signature of witness:	Name (print):	
	11110	Basile Papadimitriou	
ND-		Title: MD	
		1	





Technology Licence Agreement Waste Management

Forum Enviro (Aust) Pty Ltd (ABN 78 807 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2080 ("Forum Enviro") enters into this Technology Licence Agreement with the Customer under which the Customer offers to rent Equipment and accept the Services from Forum Enviro on the terms and conditions of this Agreement.

Customer De	etails		W. Car	Agreeme	nt No.		
Customer Name	Veolia Er	vironmental Service	es (Australia) Pty I	_td			
Trading Name					ABN	20 051 316 584	
Address	Level 4, 6	65 Pirrama Road Py	rmont NSW			Postcode	2009
Postal Address						Postcode	
Contact Name					Telephone		
Contact Email							
Preferred Method	of Contact	. 🔲 Mai	il 🔳 En	nail			
Equipment Descrip	ption	REFER TO	ANNEX	VICE			
Location of Equipm	nent 🗷	EFER TO	ANNEXL	RE		· · · · · · · · · · · · · · · · · · ·	
Commencen	nent, Te	rm and Payme	ents				
Commencement D	Date _(35/07/18	7	Usage Char	rge (ex GST)	\$ 127,200	. 00
Term 60		+ 1			+ GST	\$ 12,720	
Billing Period	Month	nly			Total	\$ 139,920	00
credit information) by Fo acknowledges and agree and further agree that the	rum Enviro (es that it has his Schedule Customer in	(in its own right or as is had the opportunity together with those i entering into this Ag	agent for a principa and have read, und Terms and Conditio	to the collection, use, holding at i) as set out in the Privacy Disclo derstood and agree to all of the t as constitute the entire agreeme il information provided by the Cu	sure Statement erms in the Tem ent between us, t	set out on page 2. The is and Conditions of th that no other represent	: Customer is Agreement tations have
Customer's	Signatu	re 1					
Executed for and on b			duly authorised s	signatory:		us.	
Name	PREET		Title	Chief Financial Officer BILL PAPAS	Signature	4-17	
Witness Signature			Print Name	DILL PAPAS	Date	13/7/18	5
Customer's	Signatu	re 2	4.00				
Executed for and on I				signatory:		811	
Name		GAILLARD	Title	Company Secretary	Signature	SHAN	12.
Witness Signature			Print Name	BILL PAPAS	Date	1000	3/7/18
Acceptance	HA	The William				U	•
By accepting the Custon	ner's offer a	s set out in the Sched	lule and the Terms	and Conditions of this Agreemen	t, Forum Enviro	agrees to be bound by	this Agreement
FORUM ENVIRO	ereby ent	ters into this Agre	ement				
Authorised Office	BIL	L PAPAS					
Signature	(R)			Date of /	Acceptance .	26/7/18	
		COMPANY I					
Business Pu		The second second					
	he Equipr	ment to be hired		employees and individua or from Forum Enviro (Aust			
IMPORTANT					····		
You should only	_		=	d wholly or predominantly nder the National Credit (purposes.	
Signed by the Custo	omer on:	Date					
Execution by Individ		Name			Signature		
·				1 of 6		TLAWM.Vers	sion5.May.2018

Technology Licence Agreement

Privacy Act

Our Privacy Policy and our Credit Reporting Policy is available on our website at www.forumgroup.com.au or we can provide written copies to you on request.

Acknowledgement and Consent to the Disclosure of Information

By signing below, I acknowledge that you may collect, use, hold disclose and manage my personal information (including identifying information required to comply with anti-money laundering and counter terrorism financing laws) to:

- assess my consumer or commercial credit application, to assess a credit application by a company of which I am director or to assess my capacity to act as a guarantor;
- source any finances i may require; and
- as the law otherwise authorises or requires.

I acknowledge and agree that you may:

- disclose to and obtain from any prospective credit provider, information about me that is reasonably necessary to obtain any finance i require;
- · disclose to and obtain from any third party information about me that is reasonably necessary to assist obtaining the finance required;
- provide my information including credit reports to one or more of the credit providers set out in the Schedule of Credit Providers disclosed on your website so
 that they can assess my application, the application of a company of which I am a director or my suitability to act as a guarantor;
- · provide credit information about me to a guarantor or prospective guarantor;
- disclose my personal or credit information to the extent permitted by law to other organisations that provide us with services such as contractors, agents, printers, mail houses, lawyers, collection agencies, document custodians, securitisers and computer systems consultants or providers so that they can perform those services for us; and
- disclose my personal information to any other organisation that may wish to acquire or has acquired an interest in our business or any rights under your contract with us or the contract with us of a company of which you are a director.

l also agree and consent to

- a Credit Reporting Body (CRB) disclosing consumer credit information to one or more of the credit providers set out on your website for the purpose of assessing my application for commercial credit, the application of a company of which I am a director, or my application to act as guarantor;
- if I have made an application to become a guarantor a credit provider using that information to assess my suitability to be a guarantor;
- a credit provider disclosing my credit information (including information obtained by it from a CRB) to a guaranter or prospective guaranter; and
- a credit provider disclosing to another credit provider, for a particular purpose information it holds about me.

Where the applicant is a company of which I am a director I consent to the use of my information in addition to the company's information, in each of the ways

Authorisation

By signing this acknowledgement and consent I also authorise you to make a request on my behalf to obtain credit reporting information about my consumer and commercial credit worthiness from a CRB. That information will assist you in providing services to me. This authorisation ceases when we undertake a task on behalf of a credit provider.

We may action on behalf of an undisclosed principal

By signing this acknowledgment and consent, I also acknowledge that you may collect, use, hold, disclose and manage information about me or do any of the things set out in this acknowledgment and consent in your own right or as agent for a principal (whether disclosed or not). The information in this acknowledgment and consent is given by us and any principal (whether disclosed or not).

Other Services

l agree that you may provide me or provide to a company of which I am a Director offers or information of other goods or services you or any of your a entities, may be able to provide to me or the company unless I have ticked the box below.	ssociated
I de note de la box de lor.	

I do not consent to the use of my personal information for other services listed above.

lacknowledge that I can contact you and request access to my personal information (subject to any permitted exceptions) to verify that it is correct by contacting your Privacy Officer on 1300 086 786. In some cases an administration fee may be charged to cover the cost of retrieval.

Name and signature giving their consent as applicant or guaranter

Name	Name	
Signature		
oignature	Signature	
Drivers Licence	 D. 1	
	Drivers Licence	
Date	 Date	
	Pale	

- 1 OFFER AND ACCEPTANCE
- 1.1 You have irrevocably offered to rent the Equipment from us by signing the Schedule.
- 1.2 This Agreement only becomes binding on us when we accept that offer. Our acceptance of that offer will only occur if we notify you that we have signed this Agreement. That is the only way in which we may be deemed to have accepted your offer.
- 1.3 Our acceptance of your offer may be subject to a guarantee given by someone nominated by You and acceptable to Us or other conditions of entry.
- 2 TERM AND COMMENCEMENT
- 2.1 The Term of this Agreement begins on the first day of the calendar month immediately following the Commencement Date and continues until it is terminated in accordance with the provisions of this clause 2.
- 2.2 If you wish this Agreement to terminate on the expiration of its Term you must provide at least 3 months (and no more than 6 months) prior written notice before the end of that Term, otherwise this Agreement will be automatically extended for an additional 6 calendar months (Extension Term).
- 2 If this Agreement is extended under clause 2 you may terminate this Agreement from the expiration of the Extension Term by giving us at least 3 months prior written notice. If you do not give us this notice this Agreement will be extended for a further Extension Term and this provision will continue to apply to each successive Extension Term.
- 2.4 We may terminate this Agreement at any time from the expiration of its original Term by giving you at least one (1) month's prior written notice.
- 2.5 Any notice of termination given by the Customer will only take effect from the date on which the next Usage Charge is due after expiration of the required notice period and you will remain liable for payment of the Usage Charges until the termination notice takes effect and for any Usage Charges accrued in that pariod.
- 3 DELIVERY OF EQUIPMENT AND RISK
- Following acceptance of this Agreement we will deliver and install the Equipment
- 3.2 You agree that you have satisfied yourself as to the identity, condition, merchantable quality and fitness for your purpose of the Equipment.
- 3.3 You agree that subject to clause 8 you are responsible for the care of the Equipment and that you are responsible to ensure that the Equipment is used only in accordance with the manufacturer's instructions and recommendations and any user or operating manuals, and that the Equipment is kept in good working order.
- 3.4 You agree that risk in the Equipment passes to you on delivery.
- 4 OUR OWNERSHIP RIGHTS
- 4.1 The Equipment is our property. You are a ballee of the Equipment only and have no right to purchase or acquire any interest in it. You agree that we are the owner of the Equipment.
- 4.2 You agree that we may have entered into this Agreement in any capacity we chose including as the agent of an undisclosed principal and that we may charge or deal with our interests in this Agreement (including by transfer or assigning those interests to another person) in any way without notice to you and without your consent.
- 5 PAYMENT OF USAGE CHARGES AND OTHER AMOUNTS
- 5.1 We will invoice the Usage Charges for each Billing Period in advance.
- 5.2 From the Commencement Date you must pay us the Usage Charges for each Billing Period in advance by the last Business Day of the calendar month immediately preceding the start of each Silling Period until this Agreement is terminated.
- 5.3 If the Commencement Date is not the first day of a month then you must pay us a charge for the number of calendar days from the Commencement Date to end including the last day of that calendar month being a proportion of the Usags Charges calculated on a pro rata basis. We will invoice any charge under this clause 5.3 in arrears and you must pay our invoice at the same time as the Usage Charges are due for the Immediately following Billing Persod.
- 5.4 Your obligation to pay the Usage Charges and to pay any other money due under this Agreement is absolute and unconditional. Without limitation your payment obligations will continue notwithstanding any defect in, breakdown, accident, theft or damage to or non-performance of the Equipment. Your payment obligations are absolute and are not subject to reduction or set off for any reason.
- 5.5 The Usage Charges must be paid by direct debit and all other amounts payable must be paid by either direct debit or electronic funds transfer in accordance with our payment procedures as notified to you from time to time, unless we agree otherwise in writing.
- 5.6 A payment you make to us is not considered to have been made until we have received it in cleared funds.
- 5.7 You must pay interest to us on any money payable under this Agreement but unpeid when due including on any damages payable in connection with it, at the Default Rate.
- 5.8 You must pay or reimburse us for all duties, taxes (including goods and services tax) and other government charges which are payable by you or us in connection with the Equipment, its use, possession or operation or which are payable in connection with this agreement.
- 5.9 In this subclause GST, Input Tax Credit, Input Taxed and Texable Supply has the same meanings as under a New Tax System (Goods and Services) Act 1999 (Cth). Unless an amount in this Agreement is expressed to be inclusive of GST, if we are, or become liable to pay GST in relation to a Taxeble Supply made to you in connection with this Agreement, then in addition to any other amounts payable or consideration provided by you, you must at the same time pay to

Technology Licence Agreement

- us an amount equal to the amount of GST we have to pay, however we must reduce this amount by the amount of any kiput Tax Credit that we are entitled to claim in respect of the payment, cost, expense, or liability.
- 5.10 You agree that the Usage Charges will be reviewed annually and we may increase the Usage Charges by any increase in the cost to us of performing our obligations under this Agreement. An increase in the Usage Charges under this clause will take effect from the relevant anniversery of the Commencement Date or on such later date as we nominate provided we have given you at least thirty (30) days prior notice of the increase.
- 5.11 You must pay us all costs and expenses including legal costs which we incur in exercising any of our rights under this Agreement including any amount we pay to release a lien claimed by anyone over Equipment, or to remedy any breach of your obligations under this Agreement.
- 5.12 If you fall to pay any amount owing under this Agreement on time we may stop providing the Repair and Maintenance Service and or the Consumables until all outstanding amounts have been paid in full.
- 5.13 Except where you are liable to pay a Recoverable Amount, upon any early termination of this Agreement you agree to pay in addition to any other money we require you to pay us under this agreement, as compensation for the loss of future rentals, a payout administration fee equivalent to the Usage Charges for three (3) months.
- 6 YOUR WARRANTIES AND ACKNOWLEDGEMENTS
- 6.1 You acknowledge and agree that clauses 5, 6.2, 7, 8.1, 8.3, 8.5, 8.9, 8.15 to 8.21 inclusive, 9.4 and 9.9 are fundamental terms of this Agreement.
- 6.2 You warrant to us that: (a) all information which you have given us is correct and not misleading, (b) in entering into this Agreement you have not relied upon any conduct of or statement made by us or anyone acting on our behalf concerning the effect on you of your entry into this Agreement, your financial affairs or taxation position, the classification of this transaction under the Australian Accounting Standards, the quality of the Equipment, its suitability for any purpose or its performance, (c) the Equipment will be used solely or mainly for the purpose of carrying on your business and not for any other purpose; (d) you have satisfied yourself that the Equipment compiles with its description, is in good working order and condition, is of merchantable quality and suitable for your purposes and that you have relied on your own skill and judgement in choosing the Equipment; (e) You are authorised to enter into this Agreement and in doing so are not in breach of any authorisations or regulations affecting or controlling you or your business; (f) Unless stated in the Customer Datalls you have not entered into this Agreement as the trustee of any trust and (g) You are not insolvent and will not become hisolvent during the Term.
- 6.3 You are not entitled to any componsation or remedy in connection with the performance or servicing of the Equipment, warranties or the use or other benefits which you may or may not obtain from the Equipment or any related services which are not expressly provided for in this Agreement.
- 6.4 You acknowledge that the Usage Charges may include amounts for any commissions, fees or other remuneration that we have paid or will pay on account of this Agreement including any commission payable to any broker, agent, dealer or other person who introduces you to us or us to you.
- 6.5 You acknowledge that the moneys payable under this Agreement may include a payout component from previous agreements.
- 7 INSURANCE
- 7.1 You must at all times from the Commencement Date of this Agreement and during any time after the Commencement Date where the relevant Equipment has not been returned to us maintain public liability insurance for injury or damage caused by the use of the Equipment, property insurance against loss or damage to the Equipment for all risks at its Market Value (and we may notify you what this amount should be) and any other insurance policies which we content the content of the c
- No. Both the insurer and the terms of the insurance must be approved by us in writing. You must note our interests on all policies as a co-insured and produce the policy documents, certificates of currency or proof of payment whenever we request you to do so.
- Vou must not: (a) do or fail to do anything which may result in any insurance claim being refused or not met in full, (b) vary any insurance in any material respect without our consent, or (c) enforce, conduct, settle or compromise any insurance claim without our consent.
- 7.4 You must notify us of all circumstances which may entitle a claim to be made under any insurance.
- You must forward to us any proceads or any payment of any entitlement sent to you under any insurance unless we agree otherwise. Any amount we receive under this clause may be applied by us towards the repair or replacement of the Equipment, or the reduction of your flability to us, at our disorction.
- 7.6 Any money we receive under any insurance for loss or damage to the Equipment which is not applied toward the repair or replacement of the Equipment will be applied as follows: (a) first in relimbursing any costs incurred by us in obtaining or attempting to obtain any of this money, (b) second, in reduction of any amount payable by you under clauses 12, 13, or 14; (c) third, in refunding any amount you have paid to us under clauses 12, 13, or 14 and (d) the balance if any is for us to keep.
- 8 USE, MAINTENANCE AND REPAIR
- 8.1 You must only use the Equipment for the purpose for which it was designed and in accordance with the manufacturer's instructions and any user or operator menuals including but not limited to instructions in connection with the maximum capacity of the Equipment.
- 8.2 The Usage Charges Include the provision of the Repair and Maintenance Service and the Consumables for the Equipment by us.

- 8.3 You must otherwise maintain the Equipment In good working order and condition at all times and in accordance with the manufacturer's specifications and recommendations and this clause 8.
- 8.4 We will provide sufficient Consumables required for the continued operation of the Equipment.
- 8.5 You acknowledge that the Equipment requires the use of a Conducting Agent which must be replenished from time to time in accordance with the menufacturer's instructions. We will replenish the Equipment with the Conducting Agent as required following receipt of your notification. You agree to notify us promptly upon the Equipment indicating that a Conducting Agent requires replenishing.
- 8.6 The Repair and Maintenance Service is available each Business Day between 8:30 am to 4:30pm and includes the provision of spere parts unless excluded by clause 8.4.
- 8.7 The Repair and Maintenance Service includes a monthly inspection check service by us to ascertain that the Equipment is operating within the manufacturer's specifications.
- 8.8 If we ascertain that the Equipment requires any repair or maintenance during a check service under clause 8.7 we will carry out such repair or maintenance at no cost subject to this clause 8.
- 8.9 You must advise us immediately by email or such other method that we may notify you from time to time if you are aware or ought reasonably to have been aware that the Equipment was not functioning to its specifications.
- 8.10 Provided you are not in breach of this clause 8 or this Agreement if the Equipment is not operating within the manufacturer's specifications we will rectify the Equipment within a reasonable time of receiving your notice under clause 8.9.
- 8.1.1 If the Equipment is not operable due to a fault in the Equipment for any period of more than 24 hours from receipt of a notice under clause 8.9 received on a Business Day or within 24 hours of the commencement of the next Business Day following such notice received on a non-Business Day then you agree that at our option we may either:
 - arrange for the removal and disposal of any excess weste which could not be processed by the Equipment whilst it was inoperable ourselves and at our cost; or
 - (b) pay you the costs of you arranging the removal and disposal of any excess waste which could not be processed by the Equipment whilst it was inoperable.
- 8.12 You agree that your right to any compensation by way of damages or otherwise in relation to the Equipment being inoperable is limited to your rights to have the excess waste removed and disposed of or for us to pay for you to arrange lits removal and disposal under clause 8.11 and you release us from any further claim or obligations.
- 8.1.3 The Repair and Maintenance Service does not include service outside of the hours in clause 8.6 or service or maintenance excluded under clause 8.14. If we supply you with parts or service or Consumables which is not included in the Maintenance and Repair Service you must reimburse us for the costs of providing that service or item at our then current retail price for the item or at our then current neutral price for the item or at our then current neutral price for the item or at our then current neutral price.
- 8.14 The Repair and Maintenance Service does not include maintenance or repair that:
 - (a) you request to be carried out any time other than during the hours of 8:30 am to 4:30pm on a Business Day;
 - (b) which is required because meterials other than those approved by us for use in the Equipment were used or because modifications, alterations or repairs were carried out by others without our consent:
 - (c) which is required because of your neglect of the Equipment, or due to damage or misuse by you contrary to the manufacturer's recommendations and instructions or contrary to any user or operator's manual or which is required due to any other breach by you of this clause 8.
- 8.15 You must only allow suitably qualified, trained and experienced personnel to operate the Equipment.
- 8.16 The Equipment must remain in your personal control and possession at all times and you must not enter into any agreement with anyone in relation to the Equipment or do anything which may prejudice our rights in the Equipment.
- 8.17 You must only allow qualified personnel to undertake any repairs or other service to the Equipment and not do anything which may cause such person to believe that we will be responsible for that person's account.
- 8.18 You must not make any alteration or addition to the Equipment.
- 8.19 You must not remove the Equipment from the location set out in the Schedule without our prior written consent which we will not withhold unreasonably but which may be conditional, if we consent to the relocation of the Equipment the relocation must be performed by us or by service providers nominated by us and you agree to pay the cost of such relocation at our then current rates.
- 8.20 You must keep the Equipment secure from theft or damage and not do or allow anything to be done which is likely to jeopardise its safety, condition or value.
- 8.21 You agree that we may carry out any repairs to the Equipment we consider necessary or desirable or replace the Equipment with equipment of similar or greater capacity or functionality, at any time and at our sole discretion. You also agree that we may install such other enhancements or make such other changes to the Equipment as we deem necessary or desirable at our sole discretion to enhance the performance or reliability of the Equipment. You agree to give us access to your premises for the purposes set out in this clause 8.21 on receipt of reasonable notice.
- YOUR FURTHER OBLIGATIONS
- 9.1 You must notify us immediately of any change in your address.

Technology Licence Agreement

- 9.2 You must ensure we have access to any premises where the Equipment is located and produce it for our inspection, for testing, or so that we may exercise our rights in relation to it, at any time we request you to do so. We will give you reasonable prior notice unless we consider we must act quickly in order to protect our interests in the Equipment.
- 9.3 You must notify us immediately following any loss or damage to the Equipment.
- 9.4 You must not assign this Agreement, or any of your rights under it without our prior written consent and any purported assignment without such consent will be invalid and of no effect.
- 9.5 You must provide us with copies of your financial statements and other information reasonably requested by us during the Term.
- 9.6 You indemnify us on demand: (a) against any claims and any costs arising in connection with the use, operation or your possession of the Equipment and (b) against any claims, costs, losses or damage we suffer or incur in connection with your breach of this Agreement being terminated before the end of its Term.
- 9.7 You indemnify us, our agents and our employees against all loss (including loss of bargain or profit), damage, liabilities, costs, taxes, charges and expenses (including legal expenses on a full indemnity basis) of whatever kind or nature arising directly or indirectly from (a) any claim or demand made by a third party and (b) any damage to property or death of or injury to any person, suffered or sustained in connection with the Equipment.
- 9.8 You must not sell, hire, dispose, sublet, or part with possession of, or create or permit to subsist any security interest that is not in our favour in, the Equipment or any interest in the Equipment or agree or attempt to do so without our prior written consent.
- 9.9 You must, if requested by us, provide written confirmation to us from any person to whom you have granted any security interests before the date of this Agreement including over any of your assets or undertakings (and prior to any person registering any new security interest) that such person acknowledges that: (a) the Equipment belongs to us, (b) that we may remove the Equipment in accordance with the terms of this Agreement and (c) the Equipment is not subject to any security interest held by such person.
- 10 IMPLIED WARRANTIES AND LIMITATION OF LIABILITY
- To the full extent permitted by law all express and implied terms, conditions and warranties (other than any set out in this Agreement) are excluded. We are not liable for any damage, injury or loss to any person or property arising out of the possession, operation or use of the Equipment. Whether or not Schedule 2 of the Competition and Consumer Law 2010 (Cth) or any law of similar effect applies, our liability for anything related to the Equipment and its use including damage or economic and consequential loss is limited to the maximum extent permitted by law. In any event our liability is limited to either: (a) the replacement or the cost of the replacement of the relevant Equipment; or (b) the repair or the cost of repair of the relevant Equipment, at our option and in the case of any services (c) the resupply of the services or (d) payment of the cost of the resupply of those services, at our option.
- 8.72 Except as provided in clause 10.1 we will not be liable to you or any person claiming under you in contract, tort or otherwise for or in respect of any direct, indirect, or consequential loss, damage, expense or injury suffered by you or any other person arising in connection with this Agreement, its performance, any delay in its performance or non-performance due to our negligence or default or any error (whether negligent or not) in information supplied to you either before or after the date of this Agreement in connection with it, the Equipment, or the Services.
- 11 DEFAULT EVENTS
- A Defout Event of this Agreement occurs if (a) You fail to pay any one or more notice by us requiring payment to be made (b) You fall to pay any one or more Usage Charges in whole or in part and also fail to comply with any subsequent undertaking (written or oral) given by you to us in respect of that default, (c) You default in complying with any of your obligations in clause 7 (Insurance) (d) You purport to assign or in any way deal with the Equipment or any of your rights under this Agreement, (e) the Equipment is lost or destroyed or we form the opinion that the Equipment is so demaged as to make its repair uneconomical, (f) You default in complying with any other obligation under this Agreement and that default is not remedied within 14 days of us giving you notice of the default; (g) You are a corporation and action is taken by you or enother person on the basis that you are insolvent; (h) You are an individual and you die or become incapable of managing your own affairs by reason of mental filmess or other condition, (i) You are a partnership and that partnership is dissolved or application is made to a court for its dissolution, (j) the holder of any security given at any time over any of your assets becomes entitled to exercise any powers arising on default pursuant to that security or otherwise takes action to enforce the security, (k) an event described in (d), (f) and (g) to (i) occurs in relation to any guarantor of your obligations under this Agreement or the guarantor if an individual becomes or becomes liable to be declared a bankrupt, (I) any representation or warranty given by you in connection with this Agreement is untrue, false or misleading (whether by omission or otherwise), or (m) due to a change in the ultimate holding company of the Customer, as at the date of this agreement ceases to own (directly or indirectly) all of the shares in the Customer or ceases to control the Customer, where "ultimate holding company" and "control" have the meaning given in section 9 of the Corporations Act 2001.
- 12 OUR RIGHTS UPON A DEFAULT EVENT
- 12.1 If a Default Event occurs, you will be deemed to have repudinted this Agreement.
- 12.2 If a Default Event occurs we will be entitled to terminate this Agreement by written notice to you or, if we consider that the Equipment or our rights upon termination may be adversely affected if we do not immediately take

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- possession of the Equipment, we may terminate this Agreement by taking or attempting to take possession of the Equipment without giving you written notice in advance of termination.
- 12.3 Upon termination under clause 12.2 you are immediately liable to pay us, without need of prior demand and both by way of liquidated damages arising from the Default Event and from early termination of this Agreement, the Recoverable Amount together with any other amounts payable under this Agreement.
- 12.4 If we terminate this Agreement following a Default Event described in clause 11.1(e) the amount payable under clause 12.3 will be the Recoverable Amount plus (as compensation for the loss of the Equipment) the Market Value which the Equipment would have had if it had not been lost, destroyed or so damaged, assuming that it was in excellent condition for its age prior to that event.
- 13 OBLIGATIONS AT THE END OF HIRING
- 13.1 At the end of this Agreement (howsoever that occurs) you must return the Equipment to us in good working order and good condition (fair weer and tear excepted). We are entitled to possession of the Equipment and you must immediately give us access to uninstall and remove the Equipment at your cost and do all things necessary to transfer to us any registration, licence or certificate in connection with the Equipment including paying all fees costs or duties connected with doing so.
- 13.2 If the Equipment is not returned to us at the end of this Agreement (with or without our consent) you must pay us by way of rental or as damages for your faiture to return the Equipment an amount equal to one day's proportion of the Leage Charges for each day until the Equipment is returned to us.
- 13.3 If you do not return the Equipment to us when you are due to do so and we are not able to recover possession of it within a reasonable time we may, without prior notice to you, declare it to be lost and you must pay us compensation for this loss calculated as at the date of such declaration in accordance with clause 12.3.
- 14 VALUE OF EQUIPMENT ON TERMINATION
- 14.1. When the Equipment is returned to our possession upon any termination (whether early or not) you must pay the amount we notify you as being: (a) the difference between the Market Value of the Equipment and the Market Value of other equipment of the same type which is in good condition for a similar age; or (b) at our choice, and provided this is less than the amount which would be payable under (a), the cost of repairing the Equipment to such a condition.
- 14.2 Upon early termination under clause 12.2 we will credit you with any amount by which the net proceeds of any sale of the Equipment (after deduction of all costs and expenses of sale including storage) exceed the amount which we have provided for in our records as the value of the Equipment at the expiration of the Term but after that value has been rebated by application of the Rebate Rate over the period between the date of the termination and the date when the Term would have expired.
- 15 COMMISSIONS
- 15.1 You agree that we may pay a commission, fee or other remuneration to any broker, agent, dealer or other person who introduces you to us or us to you.
- 16 APPROPRIATION OF PAYMENTS
- 16.1 We may apply any money received from you or from anyone else on your behalf, to any money owing by you to us whether in connection with this Agreement or otherwise, and we may disregard any directions you give us as to how that money is to be applied.
- 17 AGENCY AND TRUST
- 17.1 We may enter into this Agreement as agent for another person (whether disclosed or not) and such other person may have, or may acquire title to, or property or an interest in the Equipment or our rights under this Agreement.
- 17.2 If you enter into this Agreement as the trustee of any trust you acknowledge, agree and represent that this Agreement binds you both personally and also "your capacity as trustee, that you have power and authority under the trust to enter into this Agreement, that you have the right to be fully indemnified out of the trust property (ahead of the beneficiaries) for all liabilities you incur under this Agreement and you will notify us inumedately upon becoming aware that you are to be or have been replaced as the trustee.
- 18 CERTIFICATES AND NOTICES
- 19.1 Any notice required to be served under this Agreement will be deemed to have been properly served if left at or sent by prepaid post to the last known address, or sent by facsimile to the last notified facsimile number, of tho addressee.
- 18.2 Any notice sent by pre-paid post will be taken to have been received six (6) days after the date of posting (and ten (10) days if posting form one country to another) and any facsimile will be taken to have been received when the transmitting machine records that a successful transmission has been made.
- 18.3 You must advise us in writing as soon as practicable if you change your address, phone number or facsimile number.
- 19 POWERS YOU GIVE US
- 19.1 You give us and our employees authority to do, without notice to you, enything considered by us to be necessary to give effect to this Agreement Including the completion or correction of any details in the Schedule, or the doing of enything you should have done under this Agreement and enything we consider to be desirable to protect our rights under this Agreement.
- Our rights under clause 19.1 Include but are not limited to all rights necessary and full power to sue for and recover any claims for loss or damage to the Equipment under any Insurance or otherwise, to compromise any such claim in your name or in the names of You and Us and to give effective releases and receipts in respect of any such claim.

Technology Licence Agreement

- 19.3 You indemnify us against any loss, damage, costs or claims suffered or incurred by us arising out of actions authorised under this clause 19.
- 20 PERSONAL PROPERTY AND SECURITIES ACT (PPSA)
- 20.1 In this Agreement unless the context requires otherwise, the terms used in this clause have the meanings given to them in the PPSA.
- 20.2 We may take all such steps as we consider appropriate to register, protect and perfect our position in respect of this Agreement under the PPSA including the registration of one or more financing statements.
- 20.3 You acknowledge that we may register one or more financing statements in relation to our Security Interests under this Agreement.
- 20.4 You waive your rights to receive notice of any verification statement relating to the registration of a financing statement or any financing change statement to the extent permitted under the PPSA.
- 20.5 We may by notice to you at any time, require you to do any of the following things:
 - take all steps, and sign all necessary documents to perfect, protect, record or better secure our Socurity interest;
 - reimburse us for our costs incurred in attending to registration of our Security Interest under the PPSA; and
 - ensure that this Agreement and any Security interest is enforceable by us against you or any third party.
- 10.6 To the extent that Chapter 4 of the PPSA would otherwise apply to an enforcement by us of any security interest provided for by this Agreement, you and we agree that the following provisions of the PPSA do not apply:
 - (a) to the extent that soction 115(1) of the PPSA allows them to be excluded: sections 95, 118, 121 (4), 125, 130, 132(3)(d), 132(4), 135, 138(b)(4), 142 and 143;
 - (b) in addition, to the extent that section 115(7) of the PPSA allows them to be excluded: sections 127, 129(2) and (3), 132, 134(2), 135, 136(3), 136(4), 136(5) and 137.
- 20.7 You and we agree not to disclose information of the kind set out in section 275 (1) of the PPSA, except in the circumstances required by sections 275 (7) (b) to (e). You agree you will not authorise the disclosure of information under section 275 (7) (c) or request information under section 275 (7) (c) without our prior written approval. However, nothing in this Agreement prevents a disclosure by us that is required to comply with our other obligations under the PPSA and to the extent permitted by the PPSA nothing prevents us from making such disclosures in response to a request made by a party who is not an interested person under section 275 (9) of the PPSA.
- 20.8 You warrant that you have not had any other name in the last five (5) years other than the name in this Agreement (except as notified to us in writing) and you agree not to change your name. ACN (or, if you are a trustee of a trust or partners in a partnership, any ABN allocated to the trust or partnership, including by having an ABN allocated to the trust or partnership) without first providing us thirty (30) days' written notice.
- GENERAL PROVISIONS
- 21.1 No delay, or the granting of any time or other indulgence by us will affect our rights to enforce your obligations or to exercise any of our rights under this Agreement.
- 21.2 No waiver of our rights may be implied from anything gone or omitted to be done by us. Any express waiver by us of any right will not be deemed to extend to any continuing or recurring default by you of your obligations.
- 21.3 Every provision of this Agreement is Independent of every other provision. Any provision that is prohibited or unenforceable in any jurisdiction is to the extent of the prohibition or unenforceability, deemed removed without invalidating so far as possible the remainder of the provisions.
- 22 APPLICABLE LAW
- 22.1 This Agreement is governed by the laws of the state of New South Wales and the parties submit to the jurisdiction of the courts of that State.
- 23 MEANING OF WORDS AND INTERPRETATION
 - 23.1 Words used in these terms have the meaning given below:

Acceptance Date means the date on which this Agreement becomes binding.

Billing Period means the Billing Period set out in the Schedule.

Bissiness Day means Monday to Friday excluding statutory and public holidays in the location of the Equipment.

Commencement Date means the Commencement Date set out in the Schedule or if that is blank the Acceptance Date.

Conducting Agent means any material or additive required to be added to the wasta loaded into the Equipment in order to process that wasta.

Controlling Person means any person or persons who directly or indirectly and cither alone or together with other persons, may control you, including without limitation the capacity to determine the outcome of decisions about your financial and operating policies but does not include the directors of a publicly listed company.

Consumables means any Conducting Agent or Filtering Agent required for the operation of the Equipment,

Default Event means an event described in clause 11.

Default Rate means the 90-day bank hill rate published by Westpac its successors or assigns from time to time plus 5% per annum calculated on the outstanding amount at such intervals as we determine capitalised annually,

Equipment means each and every item of equipment specified in the Schedule and includes any part of it together with all spare parts, or enhancements which may be incorporated in the Equipment during the currency of this Agreement or any replacement Equipment provided during the currency this Agreement.

Filtering Agent means any material or additive required to be installed or loaded into the Equipment for its continued and efficient use or operation in connection with air filtration.

insurance means any insurance policy or cover required to be obtained by you under clause 7.

inecivest means bankrupt, in receivership, in receivership and management, in liquidation or provisional liquidation, under administration, wound up or subject to any arrangement, assignment or composition, or protected from creditors under any statute or unable to pay your debts as and when they fall due or an event of default (however defined) occurs under any other financing arrangement whether by way of loan, lease, hiring agreement, or other financing arrangement to which you are a party, or you repudiate such financing arrangement.

Market Value of the Equipment means the value of the Equipment as determined by a person nominated by us as being experienced in the valuation of equipment of a type similar to the Equipment.

PPSA means the Personal Property Securities Act 2009 (Cth).

Rebate Rate means the rate that when applied to a future Usage Charge or the value of the Equipment will ensure that we will receive the same rate of pre-tax return after that discounting that we would have received from this Agreement if all Usage Charges and other payments had been paid on their respective due dates and we received the Equipment back in its required condition on the last day of the Term or the Extension Term (as applicable).

Recoverable Amount means the total of the following: (a) the sum of any Usage Charges due but unpaid as at the date of termination plus (b) the sum of the Usage Charges which would but for the termination have become owing for the balance of the Term (after the deduction of starrip duty and GST where applicable, and a reasonable reduction for savings we will make (if any) because we no longer have to provide the Repair and Maintenance Service), discounted by the Rebete Rete plus (c) any other amount due but unpaid under this Agreement plus (d) any additional loss (including any loss of profit, cost or expense as determined by us) which we incur in breaking or varying any arrangement we made in order to fund the Equipment for the Term,

Repair and Maintenance Service means a repair and maintenance service for the Equipment in accordance with clause 8.

Schedule means the schedule which appears at the beginning of this Agreement,

Services means the services to be provided by us in accordance with the Terms and Conditions.

Yerm means the Term in months as stated on the Schedule.

Usage Charge means the Usage Charge as stated in the Schedule.

We and Us means Forum Enviro (Aust) Pty Ltd and includes our agents and other authorised representatives.

You, Your and Customer means the person named as Customer in the Schedule and each and every one of them jointly and severally.

Wasta Material includes all material or additives loaded into the Equipment. in the interpretation of this Agreement (a) the singular includes the plural and vice versa, any gender includes the other genders and a person includes an individual, body corporate, partnership or governmental corporation or authority, and (b) any warranty, obligation or right which binds or benefits (2) two or more persons under this Agreement binds or benefits those persons jointly and severally.

Technology Licence Agreement

6 of 6

TLAWM. Version 5. May 2018

Want to know more? Let's Talk

1300 036 786

info@forumenviro.com.au

forumenviro.com.au

Australia

Level 5, 141 Walker Street, North Sydney NSW 2060

5/10 Duerdin Street, Clayton VIC 3168

26 Edmondstone Rd, Bowen Hills QLD 4006

Gold Coast

Level 2, 46 Cavill Avenue, Surfers Paradise QLD 4217

Suite 1, 28 Belmont Avenue, Belmont WA 6104

London, Singapore, Tokyo



Agreement To.	Agreement No.	

Equipment **Product Description** Serial No. Location Address ORCA OG100 OG1002290F 161 Boundary Rd, Rocklea QLD 4106 ORCA OG100 OG1002305F 161 Boundary Rd. Rockleg QLD 4106 ORCA OG100 OG1002321F 161 Boundary Rd, Rocklea QLD 4106 ORCA OG100 OG1002339F 161 Boundary Rd, Rocklea QLD 4106 ORCA OG100 OG1002357F 161 Boundary Rd, Rocklea QLD 4106 ORCA OG100 OG1002375F 161 Boundary Rd, Rocklea QLD 4106 ORCA OG100 OG1002393F 161 Boundary Rd, Rocklea QLD 4106 ORCA OG100 OG1002411F 161 Boundary Rd, Rocklea QLD 4106 ORCA OG100 OG1002429F 161 Boundary Rd, Rockleg QLD 4106 ORCA OG100 OG1002447F 161 Boundary Rd, Rocklea QLD 4106 ORCA OG100 OG1002465F 161 Boundary Rd, Rocklea QLD 4106 ORCA OG50 OG503133EA 161 Boundary Rd. Rocklea QLD 4106 ORCA OG50 OG503155EA 161 Boundary Rd, Rocklea QLD 4106 ORCA OG50 OG503177EA 161 Boundary Rd, Rocklea QLD 4106 ORCA OG50 OG503199EA 161 Boundary Rd, Rockleg QLD 4106 ORCA OG50 OG503221EA 161 Boundary Rd, Rocklea QLD 4106 ORCA OG50 OG503243EA 161 Boundary Rd, Rocklea QLD 4106 ORCA OG50 OG503265EA 161 Boundary Rd, Rockieg QLD 4106 ORCA OG50 OG503387EA 161 Boundary Rd, Rockled QLD 4106 ORCA OG25 OG250315EA 161 Boundary Rd, Rockleg QLD 4106 ORCA OG25 OG250333EA 161 Boundary Rd. Rocklea QLD 4106 ORCA OG25 OG250351EA 161 Boundary Rd, Rocklea QLD 4106 ORCA OG25 OG250369EA 161 Boundary Rd, Rocklea QLD 4106 ORCA OG25 OG250387EA 161 Boundary Rd, Rockleg QLD 4106 ORCA OG25 OG250405EA 161 Boundary Rd, Rocklea QLD 4106 ORCA OG25 OG250423EA 161 Boundary Rd, Rocklea QLD 4106 ORCA OG25 OG250441EA 161 Boundary Rd, Rocklea QLD 4106 **ORCA OG100** OG1002483F 34 Lidco Street, Amdell Park, NSW 2009 **ORCA OG100** OG1002501F 34 Lidco Street, Arndell Park, NSW 2009 ORCA OG100 OG1002519F 34 Lidco Street, Arndell Park, NSW 2009 ORCA OG100 OG1002537F 34 Lidco Street, Arndell Park, NSW 2009 ORCA OG100 OG1002555F 34 Lidco Street, Arndell Park, NSW 2009 ORCA OG100 OG1002573F 34 Lidco Street, Arndell Park, NSW 2009 ORCA OG100 OG1002591F 34 Lidco Street, Amdell Park, NSW 2009 ORCA OG100 OG1002609F 34 Lidco Street, Arndell Park, NSW 2009 ORÇA OG100 OG1002627F 34 Lidco Street, Arndell Park, NSW 2009 ORCA OG100 OG1002645F 34 Lidco Street, Arndell Park, NSW 2009

Initials:		



Agreement To.

Agreement No.

P. COLLAND FOR A PER-	

Product Description Serial No.		Location Address	
ORCA OG100	OG1002663F	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1002681F	540 Churchill Rd, Kilbum SA 5084	
ORCA OG100	OG1002699F	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1002717F	540 Churchill Rd, Kilburn SA 5084	
ORCA OG50	OG503507EA	540 Churchill Rd, Kilbum SA 5084	
ORCA OG50	OG503529EA	OG503529EA 540 Churchill Rd, Kilburn SA 5084	
ORCA OG50	OG503551EA	540 Churchill Rd, Kilbum SA 5084	
ORCA OG50	OG503573EA	540 Churchill Rd, Kilbum SA 5084	
ORÇA OG50	OG503595EA	540 Churchill Rd, Kilbum SA 5084	
ORCA OG50	OG503617EA	540 Churchill Rd, Kilburn SA 5084	
ORCA OG50	OG503639EA	540 Churchill Rd, Kilburn SA 5084	
ORCA OG50	OG503661EA	540 Churchill Rd, Kilbum SA 5084	
ORCA OG25	OG250567EA	540 Churchill Rd, Kilbum SA 5084	
ORCA OG25	OG250585EA	540 Churchill Rd, Kilburn SA 5084	
ORCA OG25	OG250603EA	540 Churchill Rd, Kilburn SA 5084	
ORCA OG25	OG250621EA	540 Churchill Rd, Kilbum SA 5084	
ORCA OG25	OG250639EA	540 Churchill Rd, Kilburn SA 5084	
ORCA OG25	OG250657EA	540 Churchill Rd, Kilbum SA 5084	
ORCA OG25	OG250675EA	540 Churchill Rd, Kilbum \$A 5084	
ORCA OG25	OG250693EA	540 Churchill Rd, Kilburn \$A 5084	
ORCA OG25	OG250711EA	540 Churchill Rd, Kilburn SA 5084	
ORCA OG25	OG250729EA	540 Churchill Rd, Kilburn SA 5084	
ORCA OG25	OG250747EA 540 Churchill Rd, Kilburn SA		
ORCA OG15	OG151796EA	540 Churchill Rd, Kilburn SA 5084	
		540 Churchill Rd, Kilburn SA 5084	
		540 Churchill Rd, Kilbum SA 5084	
ORCA OG15	OG151634EA	540 Churchill Rd, Kilburn SA 5084	
ORCA OG15	OG151580EA	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1002735F	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1002753F	540 Churchill Rd, Kilburn SA 5084	
ORCA OG50	OG503683EA	540 Churchill Rd, Kilburn SA 5084	
ORCA OG50	OG503705EA	540 Churchill Rd, Kilbum SA 5084	
ORCA OG50	OG503287EA	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG50	OG503309EA	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG50	OG503331EA	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG50	OG503353EA	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG50	OG503375EA	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG50	OG503397EA	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG50	OG503419EA	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG50	OG503441EA	34 Lidco Street, Arndell Park, NSW 2009	



preement To.		Agreement No.
Equipment		
ORCA OG50	OG503463EA	34 Lidco Street, Amdell Park, NSW 2009
ORCA OG50	OG503485EA	34 Lideo Street Amdell Park NSW 2009

ORCA OG50	OG503463EA	34 Lidco Street, Amdell Park, NSW 2009	
ORCA OG50	OG503485EA	34 Lidco Street, Amdell Park, NSW 2009	
ORCA OG25	OG250459EA	DG250459EA 34 Lidco Street, Amdell Park, NSW 2009	
ORCA OG25	OG250477EA	34 Lidco Street, Amdell Park, NSW 2009	
ORCA OG25	OG250495EA	34 Lidco Street, Amdell Park, NSW 2009	
ORCA OG25	OG250513EA	34 Lidco Street, Amdell Park, NSW 2009	
ORCA OG25	OG250531EA	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG25	OG250549EA	34 Lidco Street, Arndell Park, NSW 2009	

Customer's Signature

ed for and on behalf	Veolia Environmental Services (Australia) Ptv Ltd	
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ABN:	20 051 316 584	
Signature:	chapter.	

Signature:	Shapet.
Name of Signatory:	PREET BRAIR

0 ,		
Title of Signatory:	CFO	Date: 13/7/18



I BIAMA SPATA hereby config this to be a true & correct copy of the original

Courter admitted in Am)

Technology Licence Agreement Waste Management





Technology Licence Agreement Waste Management

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Welker Street, North Sydney NSW 2060 ("Forum Enviro") enters into this Technology Licence Agreement with the Customer under which the Customer offers to rent Equipment and accept the Services from Forum Enviro on the terms and conditions of this Agreement.

Customer De	talls			Agreeme	nt No		
Customer Name	Veolia E	nvironmental Service	es (Australia) Pty				
Trading Name					_ ABN	20 051 316 584	
Address	Level 4,	65 Pirrama Road Py	rmont NSW			Postcode	2009
Postal Address						Postcode	
Contact Name					Telephone		
Contact Email				Billing Email			
Preferred Method o	of Contact	t 🔲 Mai	l 🔳 Er	nail			
Equipment Descrip	otlon	REFER	TO ANN	EXURE			
Location of Equipm	nent	REFER TO	ANNEXU	RE			
Commencem	ent, Te	rm and Payme	ents				
Commencement D	ate	05/08/18		Usage Charg	e (ex GST)	\$ 147,000	. 00
Term 60					+ GST	\$ 14,700	. 00
Billing Period	Month	ıly			Total	\$ 161,700	. 00
acknowledges and agree and further agree that thi	es that it has is Schedule Customer in	s had the opportunity a together with those To entering into this Agra	and have read, und erms and Condition	if) as set out in the Privacy Disclos derstood and agree to all of the terns constitute the entire agreemen il information provided by the Cust	ms in the Term	s and Conditions of t	his Agreemen
Customer's S	ignatu	re 1					
Executed for and on both Name	PREET	BRAR	Title	Chief Financial Officer	_ Signature	offer.	/
Witness Signature *	-		_ Print Name	BILL PAPAS	_ Date	13/7/	18
Customer's S	ignatu	re 2				• /	
Executed for and on b	ehalf of th	e Customer by its o	duly authorised s	signatory:		11/1	101
Name	JULIAN		Title	Company Secretary	Signature		
Witness Signature	100		_ Print Name	BILL HAPAS	_ Date	/ YBY7	18
Acceptance		mobile Section	M. Aug				
By accepting the Custome	er's offer as	set out in the Schedu	ule and the Terms :	and Conditions of this Agreement,	Forum Enviro s	grees to be bound by	this Agreem
FORUM ENVIRO he	ereby ent	ers into this Agree	ement.				
Authorised Officer							
Signature	87 D			Date of Ac	ceptance _	26/8/18	
						1 \$ 1 '-	
Business Pur	pose D	eclaration					
				employees and individual t			
/We declare that th predominantly for bu			y the Custome	r from Forum Enviro (Aust)	Pty Ltd is to	be hired wholly	or
IMPORTANT							
				wholly or predominantly fonder the National Credit Co		ourposes.	
Signed by the Custor	mer on:	Date					
Execution by Individu		Name			Signature		
· · · · · · · · · · · · · · · · · · ·				1 of 6			sion5.May.20

Technology Licence Agreement

Privacy Act

Our Privacy Policy and our Credit Reporting Policy is available on our website at www.forumgroup.com.au or we can provide written copies to you on request.

Acknowledgement and Consent to the Disclosure of Information

By signing below, I acknowledge that you may collect, use, hold disclose and manage my personal information (including identifying information required to comply with anti-money laundering and counter terrorism financing laws) to:

- assess my consumer or commercial credit application, to assess a credit application by a company of which I am director or to assess my capacity to act as a guarantor;
- · source any finances i may require; and
- as the law otherwise authorises or requires.

I acknowledge and agree that you may:

- disclose to and obtain from any prospective credit provider, information about me that is reasonably necessary to obtain any finance I require;
- disclose to and obtain from any third party information about me that is reasonably necessary to assist obtaining the finance required;
- provide my information including credit reports to one or more of the credit providers set out in the Schedule of Credit Providers disclosed on your website so
 that they can assess my application, the application of a company of which I am a director or my suitability to act as a guarantor;
- provide credit information about me to a guarantor or prospective guarantor;
- disclose my personal or credit information to the extent permitted by law to other organisations that provide us with services such as contractors, agents, printers, mail houses, lawyers, collection agencies, document custodians, securitisers and computer systems consultants or providers so that they can perform those services for us; and
- disclose my personal information to any other organisation that may wish to acquire or has acquired an interest in our business or any rights under your contract with us or the contract with us of a company of which you are a director.

l also agree and consent to

- a Credit Reporting Body (CRB) disclosing consumer credit information to one or more of the credit providers set out on your website for the purpose of assessing my application for commercial credit, the application of a company of which I am a director, or my application to act as guarantor;
- If I have made an application to become a guarantor a credit provider using that information to assess my suitability to be a guarantor;
- a credit provider disclosing my credit information (including information obtained by it from a CRB) to a guarantor or prospective guarantor; and
- a credit provider disclosing to another credit provider, for a particular purpose information it holds about me.

Where the applicant is a company of which I am a director I consent to the use of my information in addition to the company's information, in each of the ways listed above.

Authorisation

By signing this acknowledgement and consent I also authorise you to make a request on my behalf to obtain credit reporting information about my consumer and commercial credit worthiness from a CRB. That information will assist you in providing services to me. This authorisation ceases when we undertake a task on behalf of a credit provider.

We may action on behalf of an undisclosed principal

By signing this acknowledgment and consent, I also acknowledge that you may collect, use, hold, disclose and manage information about me or do any of the things set out in this acknowledgment and consent in your own right or as agent for a principal (whether disclosed or not). The information in this acknowledgment and consent is given by us and any principal (whether disclosed or not).

Other Services

r agree that you may provide me or provide to a company of which I am a Director offers or information of other goods or services you or any of your associate entities, may be able to provide to me or the company unless I have ticked the box below.
I do not consent to the use of my personal information for other services listed above,
Britanistic that i non-contest in and analysis of visits in the linear above.

I acknowledge that I can contact you and request access to my personal information (subject to any permitted exceptions) to verify that it is correct by contacting your Privacy Officer on 1300 086 786. In some cases an administration fee may be charged to cover the cost of retrieval.

Name and signature giving their consent as applicant or guarantor

Name Signature	Name Signature	
Drivers Licence	Drivers Licence	
Date	Date	

- 1 OFFER AND ACCEPTANCE
- 1.1 You have irrevocably offered to rent the Equipment from us by signing the Schedule.
- 1.2 This Agreement only becomes binding on us when we accept that offer. Our acceptance of that offer will only occur if we notify you that we have signed this Agreement. That is the only way in which we may be deemed to have accepted your offer.
- 1.3 Our acceptance of your offer may be subject to a guarantee given by someone nominated by You and acceptable to Us or other conditions of entry.
- 2 TERM AND COMMENCEMENT
- 2.1 The Term of this Agreement begins on the first day of the calendar month immediately following the Commencement Date and continues until it is terminated in accordance with the provisions of this clause 2.
- 2.2 If you wish this Agreement to terminate on the expiration of its Term you must provide at least 3 months (and no more than 6 months) prior written notice before the end of that Term, otherwise this Agreement will be automatically extended for an additional 6 calendar months (Extension Term).
- 2.3 If this Agreement is extended under clause 2 you may terminate this Agreement from the expiration of the Extension Term by giving us at least 3 months prior written notice. If you do not give us this notice this Agreement will be extended for a further Extension Term and this provision will continue to apply to each successive Extension Term.
- 2.4 We may terminate this Agreement at any time from the expiration of its original Term by giving you at least one (1) month's prior written notice.
- 2.5 Any notice of termination given by the Customer will only take effect from the date on which the next Usage Charge is due after expiration of the required notice period and you will remain liable for payment of the Usage Charges until the termination notice takes affect and for any Usage Charges accrued in that period.
- 2.3 DELIVERY OF EQUIPMENT AND RISK
- Following acceptance of this Agreement we will deliver and install the Equipment.
- 3.2 You agree that you have satisfied yourself as to the identity, condition, merchantable quality and fitness for your purpose of the Equipment.
- 3.3 You agree that subject to clause 8 you are responsible for the care of the Equipment and that you are responsible to ensure that the Equipment is used only in accordance with the manufacturer's instructions and recommendations and any user or operating manuals, and that the Equipment is kept in good working order.
- 3.4 You agree that risk in the Equipment passes to you on delivery.
- 4 OUR OWNERSHIP RIGHTS
- 4.1 The Equipment is our property. You are a ballee of the Equipment only and have no right to purchase or acquire any interest in it. You agree that we are the owner of the Equipment.
- 2.3 You agree that we may have entered into this Agreement in any capacity we chose including as the agent of an undisclosed principal and that we may charge or deal with our interests in this Agreement (including by transfer or assigning those interests to another person) in any way without notice to you and without your consent.
- 5 PAYMENT OF USAGE CHARGES AND OTHER AMOUNTS
- 5.1 We will involce the Usage Charges for each Billing Period in advance.
- 5.2 From the Commencement Date you must pay us the Usage Charges for each Billing Period in advance by the last Business Day of the calendar morth Immediately preceding the start of each Billing Period until this Agreement is terminated.
- 5.3 If the Commencement Date is not the first day of a month then you must pay us a charge for the number of calendar days from the Commencement Date to and including the last day of that calendar month being a proportion of the Usage Charges calculated on a pro rate basis. We will involce any charge under this clause 5.3 in arrears and you must pay our invoice at the same time as the Usage Charges are due for the immediately following Billing Period.
- 7.3 Your obligation to pay the Usage Charges and to pay any other money due under this Agreement is absolute and unconditional. Without limitation your payment obligations will oontinue notwithstanding any defect in. breakdown, accident, theft or damage to or non-performance of the Equipment. Your payment obligations are absolute and are not subject to reduction or set off for any reason.
- 7.3 The Usage Charges must be paid by direct dobit and all other amounts payable must be paid by either direct debit or electronic funds transfer in accordance with our payment procedures as notified to you from time to time, unless we agree otherwise in writing.
- 5.6 A payment you make to us is not considered to have been made until we have received it in cleared funds.
- 5.7 You must pay interest to us on any money payable under this Agreement but unpaid when due including on any damages payable in connection with it, at the Default Rate.
- 5.8 You must pay or reimburse us for all duties, taxes (including goods and services tax) and other government charges which are payable by you or us in connection with the Equipment, its use, possession or operation or which are payable in connection with this Agreement.
- 7.5 In this subclause GST, Input Tax Credit, Input Taxed and Taxable Supply has the same meanings as under a New Tax System (Goods and Services) Act 1999 (Cth). Unless an amount in this Agreement is expressed to be inclusive of GST, if we are, or become liable to pay GST in relation to a Taxable Supply made to you in connection with this Agreement, then in addition to any other amounts payable or consideration provided by you, you must at the same time pay to

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- us an amount equal to the amount of GST we have to pay, however we must reduce this amount by the amount of any input. Tax Credit that we are entitled to claim in respect of the payment, cost, expense, or Bability.
- 5.10 You agree that the Usage Charges will be reviewed annually and we may increase the Usage Charges by any increase in the cost to us of performing our obligations under this Agreement. An increase in the Usage Charges under this clause will take effect from the relevant anniversary of the Commencement Date or on such later date as we nominate provided we have given you at least thirty (30) gays prior notice of the increase.
- 5.11 You must pay us all costs and expenses including legal costs which we incur in exercising any of our rights under this Agreement including any amount we pay to release a lien claimed by anyone over Equipment, or to remedy any breach of your obligations under this Agreement.
- 5.12 If you fail to pay any amount owing under this Agreement on time we may stop providing the Repair and Maintenance Service and or the Consumables until all outstanding amounts have been paid in full.
- 5.13 Except where you are fiable to pay a Recoverable Amount, upon any early termination of this Agreement you agree to pay in addition to any other money we require you to pay us under this agreement, as compensation for the loss of future rentals, a payout administration fee equivalent to the Usage Charges for three (3) months.
- 6 YOUR WARRANTIES AND ACKNOWLEDGEMENTS
- 6.1 You acknowledge and agree that clauses 5, 6.2, 7, 8.1, 8.3, 8.5, 8.9, 8.15 to 8.21 inclusive, 9.4 and 9.9 are fundamental terms of this Agreement.
- You warrant to us that: (a) all information which you have given us is correct and not misleading, (b) in entering into this Agreement you have not relied upon any conduct of or statement made by us or anyone acting on our behalf concerning the effect on you of your entry into this Agreement, your financial affeirs or taxetion position, the classification of this transaction under the Australian Accounting Standards, the quality of the Equipment, its suitability for any purpose or its performance, (c) the Equipment will be used solely or mainly for the purpose of carrying on your business and not for any other purpose; (d) you have satisfied yourself that the Equipment complies with its description, is In good working order and condition, is of merchantable quality and suitable for your purposes and that you have relied on your own skill and judgement in choosing the Equipment; (e) You are authorised to enter into this Agreement and in doing so are not in breach of any authorisations or regulations affecting or controlling you or your business; (f) Unless stated in the Customer Details you have not entered into this Agreement as the trustee of any trust and (g) You are not insolvent and will not become insolvent during the Term.
- 6.3 You are not entitled to any compensation or remedy in connection with the performance or servicing of the Equipment, warranties or the use or other benefits which you may or may not obtain from the Equipment or any related services which are not expressly provided for in this Agreement.
- 6.4 You acknowledge that the Usage Charges may include amounts for any commissions, fees or other remuneration that we have paid or will pay on account of this Agreement including any commission payable to any broker, agent, dealer or other person who introduces you to us or us to you.
- 6.5 You acknowledge that the moneys payable under this Agreement may include a payout component from pravious agreements.
- 7 INSURANCE
- 7.1 You must at all times from the Commencement Date of this Agreement and during any time after the Commencement Date where the relevant Equipment has not been returned to us maintain public Rebility Insurance for injury or damage caused by the use of the Equipment, property insurance against loss or damage to the Equipment for all risks at its Market Value (and we may notify you what this amount should be) and any other insurance policies which we reasonably require.
- 7.2 Both the insurer and the terms of the insurance must be approved by us in writing. You must note our interests on all policies as a co-insured and produce the policy documents, certificates of currency or proof of payment whenever we request you to do so.
- 7.3 You must not: (a) do or fail to do anything which may result in any insurance claim being refused or not met in full, (b) vary any insurance in any material respect without our consent, or (c) enforce, conduct, settle or compromise any insurance claim without our consent.
- 7.4 You must notify us of all circumstances which may entitle a claim to be made under any insurance.
- 7.5 You must forward to us any proceeds or any payment of any entitlement sent to you under any insurance unless we agree otherwise. Any amount we receive under this clause may be applied by us towards the repair or replacement of the Equipment, or the reduction of your liability to us, at our discretion.
- 7.6 Any money we roceive under any insurance for loss or damage to the Equipment which is not applied toward the repair or replacement of the Equipment will be applied as follows: (a) first in reimbursing any costs incurred by us in obtaining or ettempting to obtain any of this money, (b) second, in reduction of any amount payable by you under clauses 12, 13, or 14; (e) third, in refunding any amount you have paid to us under clauses 12, 13, or 14 and (d) the balance if any is for us to keep.
- 8 USE, MAINTENANCE AND REPAIR
- 8.1. You must only use the Equipment for the purpose for which it was designed and in accordance with the manufacturer's instructions and any user or operator manuals including but not limited to instructions in connection with the maximum capacity of the Equipment.
- 8.2 The Usage Charges include the provision of the Repair and Maintenance Service and the Consumables for the Equipment by us.

- 8.3 You must otherwise maintain the Equipment in good working order and condition at all times and in accordance with the manufacturer's specifications and recommendations and this clause 8.
- 8.4 We will provide sufficient Consumables required for the continued operation of the Equipment.
- 8.5 You acknowledge that the Equipment requires the use of a Conducting Agent which must be replenished from time to time in accordance with the manufacturer's instructions. We will replenish the Equipment with the Conducting Agent as required following receipt of your notification. You agree to notify us promptly upon the Equipment indicating that a Conducting Agent requires replenishing.
- 8.6 The Repair and Maintenance Service is available each Business Day between 8:30 am to 4:30pm and includes the provision of spare parts unless excluded by clause 8.14.
- 8,7 The Repair and Maintenance Service includes a monthly inspection check service by us to ascertain that the Equipment is operating within the manufacturer's specifications.
- 8.8 If we ascertain that the Equipment requires any repair or maintenance during a check service under clause 8.7 we will carry out such repair or maintenance at no cost subject to this clause 8.
- 8.9 You must advise us immediately by email or such other method that we may notify you from time to time if you are aware or ought reasonably to have been aware that the Equipment was not functioning to its specifications.
- 8.10 Provided you are not in breach of this clause 8 or this Agreement if the Equipment is not operating within the manufacturer's specifications we will rectify the Equipment within a reasonable time of receiving your notice under clause 8.9.
- 8.1.1 If the Equipment is not operable due to a fault in the Equipment for any period of more than 24 hours from receipt of a notice under clause 8.9 received on a Business Day or within 24 hours of the commencement of the next Business Day following such notice received on a non-Business Day than you agree that at our option we may either;
 - anrange for the removal and disposal of any excess waste which could not be processed by the Equipment whilst it was inoperable ourselves and at our cost; or
 - (b) pay you the costs of you arranging the removal and disposal of any excess waste which could not be processed by the Equipment whilst it was inoperable.
- 8.1.2 You agree that your right to any compensation by way of damages or otherwise in relation to the Equipment being inoperable is limited to your rights to have the excess waste removed and disposed of or for us to pay for you to arrange its removel and disposal under clause 8.11 and you release us from any further claim or obligations.
- 8.13 The Repair and Maintenance Service does not include service outside of the hours in clause 8.6 or service or maintenance excluded under clause 8.14. If was supply you with parts or service or Consumables which is not included in the Maintenance and Repair Service you must reimburse us for the costs of providing that service or item at our then current retail price for the item or at our then ourrent hourly rate for provision of that service as applicable.
- 8.14 The Repair and Maintenance Service does not include maintenance or repair
 - (a) you request to be carried out any time other than during the hours of 8:30 am to 4:30pm on a Business Day;
 - (b) which is required because materials other than those approved by us for use in the Equipment were used or because modifications, alterations or repairs were carried out by others without our consent;
 - (c) which is required because of your neglect of the Equipment, or due to demage or misuse by you contrary to the manufacturer's recommendations and instructions or contrary to any user or operator's manual or which is required due to any other breach by you of this clause 8.
- 8.15 You must only allow suitably qualified, trained and experienced personnel to operate the Equipment,
- 8.16 The Equipment must remain in your personal control and possession at all times and you must not enter into any agreement with anyone in relation to the Equipment or do anything which may prejudice our rights in the Equipment.
- 8.17 You must only allow qualified personnel to undertake any repairs or other service to the Equipment and not do anything which may cause such person to believe that we will be responsible for that person's account.
- 8.18 You must not make any alteration or addition to the Equipment.
- 8.19 You must not remove the Equipment from the location set out in the Schedule without our prior written consent which we will not withhold unreasonably but which may be conditional. If we consent to the relocation of the Equipment the relocation must be performed by us or by service providers nominated by us and you agree to pay the cost of such relocation at our then current rates.
- 8.20 You must keep the Equipment secure from theft or damage and not do or allow anything to be done which is likely to jeopardise its safety, condition or value.
- 8.21 You agree that we may carry out any repairs to the Equipment we consider necessary or desirable or replace the Equipment with equipment of similar or greater capacity or functionality, at any time and at our sole discretion. You also agree that we may install such other enhancements or make such other changes to the Equipment as we deem necessary or desirable at our sole discretion to enhance the performance or reliability of the Equipment. You agree to give us access to your premises for the purposes set out in this clause 8,21 on receipt of reasonable notice.
- 9 YOUR FURTHER OBLIGATIONS
- 9.1 You must notify us immediately of any change in your address.

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- 9.2 You must ensure we have access to any premises where the Equipment is located and produce it for our inspection, for testing, or so that we may exercise our rights in relation to it, at any time we request you to do so. We will give you reasonable prior notice unless we consider we must act quickly in order to protect our interests in the Equipment.
- 9.3 You must notify us immediately following any loss or damage to the Equipment.
- 9.4 You must not assign this Agreement, or any of your rights under it without our prior written consent and any purported assignment without such consent will be invalid and of no effect.
- 9.5 You must provide us with opples of your financial statements and other information reasonably requested by us during the Term.
- 9.6 You indemnify us on demand: (a) against any claims and any costs arising in connection with the use, operation or your possession of the Equipment and (b) against any claims, costs, losses or demage we suffer or incur in connection with your breach of this Agreement being terminated before the end of its Term.
- 9.7 You indemnify us, our agents and our employees against all loss (including loss of bargain or profit), damage, Habilities, costs, taxes, chargas and expenses (including legal expenses on a full indemnity basis) of whatever kind or nature arising directly or indirectly from (a) any claim or demand made by a third party and (b) any damage to property or death of or injury to any person, suffered or sustained in connection with the Equipment.
- 9.8 You must not sell, hire, dispose, sublet, or part with possession of, or create or permit to subsist any security interest that is not in our fewour in, the Equipment or any interest in the Equipment or agree or attempt to do so without our prior written consent.
- 9.9 You must, if requested by us, provide written confirmation to us from any person to whom you have granted any security interests before the date of this Agreement including over any of your assets or undertaikings (and prior to any person registering any new security interest) that such person acknowledges that: (a) the Equipment belongs to us, (b) that we may remove the Equipment in accordance with the terms of this Agraement and (c) the Equipment is not subject to any security interest held by such person.
- 10 IMPLIED WARRANTIES AND LIMITATION OF LIABILITY
- 10.1 To the full extent permitted by law all express and implied terms, conditions and warranties (other than any set out in this Agreement) are excluded. We are not liable for any damage, injury or loss to any person or property arising out of the possession, operation or use of the Equipment. Whether or not Schedule 2 of the Competition and Consumer Law 2010 (Oth) or any law of similar effect applies, our liability for anything related to the Equipment and its use including damage or economic and consequentialigas is limited to the maximum extent permitted by law. In any evant our liability is limited to either: (a) the replacement or the cost of the replacement of the relevant Equipment; or (b) the repart or the cost of repair of the relevant Equipment, at our option and in the case of any services (c) the resupply of the services or (d) payment of the cost of the reaupply of those services, at our option.
- 10.2 Except as provided in clause 10.1 we will not be liable to you or any person claiming under you in contract, tort or otherwise for or in respect of any direct, indirect, or consequential loss, damage, expense or injury suffered by you or any other person arising in connection with this Agreement, its performance, any delay in its performance or non-performance due to our negligence or default or any error (whether negligent or not) in information supplied to you either before or after the date of this Agreement in connection with it, the Equipment, or the Services.
- 11 DEFAULT EVENTS
- A Default Event of this Agreement occurs if (a) You fail to pay any one or more notice by us requiring payment to be made (b) You fail to pay any one or more Usage Charges in whole or in part and also fall to comply with any subsequent undertaking (written or oral) given by you to us in respect of that default, (c) You default in complying with any of your obligations in clause 7 (Insurance) (d) You purport to assign or in any way deal with the Equipment or any of your rights under this Agreement, (e) the Equipment is lost or destroyed or we form the opinion that the Equipment is so damaged as to make its repair uneconomical, (f) You default in complying with any other obligation under this Agreement and that default is not remedied within 14 days of us giving you notice of the default; (g) You are a corporation and action is taken by you or another person on the basis that you are insolvent; (h) You are an individual and you die or become incapable of managing your own affairs by reason of mental illness or other condition, (i) You are a partnership and that partnership is dissolved or application is made to a court for its dissolution, (i) the holder of any security given at any time over any of your assets becomes entitled to exercise any powers arising on default pursuant to that security or otherwise takes action to enforce the security, (k) an event described in (d), (f) and (g) to (j) occurs in relation to any guarantor of your obligations under this Agreement or the guarantor if an individual becomes or becomes liable to be declared a bankrupt, (I) any representation or warranty given by you in connection with this Agreement is untrue, false or misleading (whether by omission or otherwise), or (m) due to a change in the ultimate holding company of the Customer, as at the date of this agreement ceases to own (directly or indirectly) all of the shares in the Customer or ceases to control the Customer, where "ultimate holding company" and "control" have the meaning given in section 9 of the Corporations Act 2001.
- 12 OUR RIGHTS UPON A DEFAULT EVENT
- 12.1 If a Default Event occurs, you will be deemed to have repudiated this Agreement.
- 12.2 If a Default Event occurs we will be entitled to terminate this Agreement by written notice to you or, if we consider that the Equipment or our rights upon termination may be adversely effected if we do not immediately take

- possession of the Equipment, we may seminate this Agreement by taking or attempting to take possession of the Equipment without giving you written notice in advance of termination.
- 12.3 Upon termination under clause 12.2 you are immediately liable to pay us, without need of prior demand and both by way of liquidated damages arising from the Default Event and from early termination of this Agreement, the Recoverable Amount together with any other amounts payable under this Agreement.
- 12.4 If we terminate this Agreement following a Default Event described in clause 11.1(e) the amount payable under clause 12.3 will be the Recoverable Amount plus (as compensation for the loss of the Equipment) the Market Value which the Equipment would have had if it had not been lost, destroyed or so damaged, assuming that it was in excellent condition for its age prior to that event.
- 13 OBLIGATIONS AT THE END OF HIRING
- At the end of this Agreement (howspewer that occurs) you must return the Equipment to us in good working order and good condition (fair wear and tear excepted). We are entitled to possession of the Equipment and you must immediately give us access to uninstall and remove the Equipment at your cost and do all things necessary to transfer to us any registration, licence or certificate in connection with the Equipment including paying all fees costs or duties connected with doing so.
- ## 2 If the Equipment is not returned to us at the end of this Agreement (with or without our consent) you must pay us by way of rental or as damages for your failure to return the Equipment an amount equal to one day's proportion of the Usage Charges for each day until the Equipment is returned to us.
- 13.3 If you do not return the Equipment to us when you are due to do so and we are not able to recover possession of it within a reasonable time we may, without prior notice to you, declare it to be lost and you must pay us compensation for this loss calculated as at the date of such declaration in accordance with clause 12.3.
- 14 VALUE OF EQUIPMENT ON TERMINATION
- When the Equipment is returned to our possession upon any termination (whether early or not) you must pay the amount we notify you as being; (a) the difference between the Market Value of the Equipment and the Market Value of other equipment of the earne type which is in good condition for a similar age; or (b) at our choice, and provided this is less than the amount which would be payable under (a), the cost of repairing the Equipment to such a condition.
- 14.2 Upon early termination under clause 12.2 we will credit you with any amount by which the net proceeds of any sale of the Equipment (after deduction of all costs and expenses of sale including storage) exceed the amount which we have provided for in our records as the value of the Equipment at the expiration of the Term but after that value has been rebated by application of the Rebate Rate over the period between the date of the termination and the date when the Term would have expired.
- 15 COMMISSIONS
- 15.1 You agree that we may pay a commission, fee or other remuneration to any broker, agent, dealer or other person who introduces you to us or us to you.
- 16 APPROPRIATION OF PAYMENTS
- 16.1 We may apply any money received from you or from anyone else on your behalf, to any money owing by you to us whether in connection with this Agreement or otherwise, and we may disregard any directions you give us as to how that money is to be applied.
- 17 AGENCY AND TRUST
- 17.1 We may enter into this Agreement as agent for enother person (whether disclosed or not) and such other person may have, or may acquire title to, or property or an interest in the Equipment or our rights under this Agreement.
- If you enter into this Agreement as the trustee of any trust you acknowledge, agree and represent that this Agreement binds you both personally and also in your capacity as trustee, that you have power and authority under the trust to enter into this Agreement, that you have the right to be fully indemnified out of the trust property (shead of the beneficiaries) for all illabilities you incur under this Agreement and you will notify us immediately upon becoming aware that you are to be or have been replaced as the trustee.
- 18 CERTIFICATES AND NOTICES
- 18.1 Any notice required to be served under this Agreement will be deemed to have been properly served if left at or sent by prepaid post to the last known address, or sent by fecsimile to the last notified fecsimile number, of the addresses.
- 18.2 Any notice sent by pre-peld post will be taken to have been received six (6) days after the date of posting (and tan (10) days if posting form one country to enother) and any facsimile will be taken to have been received when the transmitting machine records that a successful transmission has been made.
- 18.2 You must advise us in writing as soon as practicable if you change your address, phone number or facsimile number.
- 19 POWERS YOU GIVE US
- 19.1 You give us and our employees authority to do, without notice to you, anything considered by us to be necessary to give effect to this Agreement including the completion or correction of any details in the Schedule, or the doing of anything you should have done under this Agreement and anything we consider to be desirable to protect our rights under this Agreement.
- 19.2 Our rights under clause 19.1 include but are not limited to all rights necessary and full power to sue for and recover any claims for loss or damage to the Equipment under any insurance or otherwise, to compromise any such claim in your name or in the names of You and Us and to give effective releases and receipts in respect of any such claim.

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- 19.3 You indemnify us against any loss, damage, costs or claims suffered or incurred by us arising out of actions authorised under this clause 19.
- 20 PERSONAL PROPERTY AND SECURITIES ACT (PPSA)
- 20.1 In this Agreement unless the context requires otherwise, the terms used in this clause have the meanings given to them in the PPSA.
- 20.2 We may take all such steps as we consider appropriate to register, protect and perfect our position in respect of this Agreement under the PPSA including the registration of one or more financing statements.
- 20.3 You acknowledge that we may register one or more financing statements in relation to our Security Interests under this Agreement.
- 20.4 You waive your rights to receive notice of any verification statement relating to the registration of a financing statement or any financing change statement to the extent permitted under the PPSA.
- 20.5 We may by notice to you at any time, require you to do any of the following things:
 - take all steps, and sign all necessary documents to perfect, protect, record or better secure our Security Interest;
 - reimburse us for our costs incurred in attending to registration of our Security interest under the PPSA; and
 - ensure that this Agreement and any Security interest is enforceable by us against you or any third party.
- 0.6 To the extent that Chapter 4 of the PPSA would otherwise apply to an enforcement by us of any security interest provided for by this Agreement, you and we agree that the following provisions of the PPSA do not apply:
 - (a) to the extent that section 115(1) of the PPSA allows them to be excluded: section 95, 118, 121 (4), 125, 130, 132(3)(d), 132(4), 135, 138(b)(4), 142, and 142.
 - (b) In addition, to the extent that section 115(7) of the PPSA allows them to be excluded: sections 127, 129(2) and (3), 132, 134(2), 135, 136(3). 136(4), 136(5) and 137.
- 20.7 You and we agree not to disclose information of the kind set out in section 275 (1) of the PPSA, except in the circumstances required by sections 275 (7) (b) to (e). You agree you will not authorise the disclosure of information under section 275 (7) (c) or request information under section 275 (7) (d) without our prior written approval. However, nothing in this Agreement prevents a disclosure by us that is required to comply with our other obligations under the PPSA and to the extent permitted by the PPSA nothing prevents us from making such disclosures in response to a request made by a party who is not an interested person under section 275 (9) of the PPSA.
- You warrant that you have not had any other name in the last five (5) years other than the name in this Agreement (except as notified to us in writing) and you agree not to change your name. ACN (or, if you are a trustee of a trust or partners in a partnership, any ABN allocated to the trust or partnership) including by having an ABN allocated to the trust or partnership) without first providing us thirty (30) days' written notice.
- 21 GENERAL PROVISIONS
- 21.1 No delay, or the granting of any time or other indulgence by us will affect our rights to enforce your obligations or to exercise any of our rights under this Agreement.
- 21.2 No waiver of our rights may be implied from anything done or omitted to be done by us. Any express waiver by us of any right will not be deemed to extend to any continuing or recurring default by you of your obligations.
- Every provision of this Agreement is independent of every other provision. Any provision that is prohibited or unenforceable in any jurisdiction is to the extent of the prohibition or unenforceability, deemed removed without invalidating so far as possible the remainder of the provisions.
- 22 APPLICABLE LAW
- 22.1 This Agreement is governed by the laws of the state of New South Wales and the parties submit to the jurisdiction of the courts of that State.
- 23 MEANING OF WORDS AND INTERPRETATION
- 23.1 Words used in these terms have the meaning given below:

Acceptance Date means the date on which this Agreement becomes binding. Billing Period means the Billing Period set out in the Schadule.

Business Day means Monday to Friday excluding statutory and public holidays in the location of the Equipment.

Commencement Date means the Commencement Date set out in the Schedule or if that is blank the Acceptance Date.

Conducting Agent means any material or additive required to be added to the waste loaded into the Equipment in order to process that waste.

Controlling Person means any person or persons who directly or indirectly and either alone or together with other persons, may control you. Including without limitation the capacity to determine the outcome of decisions about your financial and operating policies but does not include the directors of a publicly listed company.

Consumables means any Conducting Agent or Filtering Agent required for the operation of the Equipment.

Default Event means an event described in clause 11.

Default Rate means the 90-day bank bill rate published by Westpac its successors or assigns from time to time plus 5% per annum calculated on the outstanding amount at such intervals as we determine capitalised annually.

Equipment means each and every item of equipment specified in the Schedule and Includes any part of it together with all spare parts, or enhancements which may be incorporated in the Equipment during the currency of this Agreement or any replacement Equipment provided during the currency this Agreement.

Fitterlag Agent means any material or additive required to be installed or loaded into the Equipment for its continued and efficient use or operation in connection with air fittration.

Insurance means any insurance policy or cover required to be obtained by you under clause 7.

Inselvent means bankrupt, in receivership, in receivership and management, in liquidation or provisional liquidation, under administration, wound up or subject to any arrangement, assignment or composition, or protected from craditors under any statute or unable to pay your debts as and when they fall due or an event of default (however defined) occurs under any other financing arrangement whether by way of loan, lease, hiring agreement, or other financing arrangement to which you are a party, or you repudiate such financing arrangement.

Meriot Value of the Equipment means the value of the Equipment as determined by a person nominated by us as being experienced in the valuation of equipment of a type similar to the Equipment.

PPSA means the Personal Property Securities Act 2009 (Cth).

Rebate Rate means the rate that when applied to a future Usage Charge or the value of the Equipment will ensure that we will receive the same rate of pre-tax return after that discounting that we would have received from this Agreement if all Usage Charges and other payments had been paid on their respective due dates and we received the Equipment back in its required condition on the last day of the Term or the Extension Term (as applicable).

Recoverable Amount means the total of the following: (a) the sum of any bage Charges due but unpaid as at the date of termination plus (b) the sum of the Usage Charges which would but for the termination have become owing for the balance of the Term (after the deduction of stamp duty and GST where applicable, and a reasonable reduction for savings we will make (if any) because we no longer trave to provide the Repair and Maintanance Service), discounted by the Rebate Rate plus (o) any other amount due but unpaid under this Agreement plus (d) any additional loss (including any loss of profit, cost or expense as determined by us) which we incur in breaking or varying any arrangement we made in order to fund the Equipment for the Term.

Repair and Maintenance Service means a repair and maintenance service for the Equipment in accordance with clause 8.

Schedule means the schedule which appears at the beginning of this Agreement.

Sarvices means the services to be provided by us in accordance with the Terms and Conditions.

Form means the Term in months as stated on the Schedule.

Usage Charge means the Usage Charge as stated in the Schedule.

We and Us means Forum Enviro (Aust) Pty Ltd and Includes our agents and other authorised representatives.

You, Your and Customer means the person named as Customer in the Schedule and each and every one of them jointly and severally.

Wante Material includes all material or additives loaded into the Equipment. In the interpretation of this Agreement (a) the singular includes the plural and vice verse, any gander includes the other ganders and a person includes an individual, body corporate, partnership or governmental corporation or authority, and (b) any warranty, obligation or right which binds or benefits [2] two or more persons under this Agreement binds or benefits those persons

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TLAWM.Version5.May.2018

Want to know more? Let's Talk

Jointly and severally.

1300 036 786

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26 Edmondstone Rd, Bowen Hills QLD 4006

Rold Coost

Level 2, 46 Cavill Avenue, Surfers Paradise QLD 4217

Suite 1, 28 Belmont Avenue, Belmont WA 6104

London, Singapore, Tokyo



Agreement To. _____ Agreement No. ____

Equipment

Product Description	Serial No.	Location Address	
ORCA OG100	OG1007911E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1008014E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1008117E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1008220E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	0G1008323E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1008426E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	0G1008529E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	0G1008632E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1008735E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1008838E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1008941E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1009044E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1009147E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1009250E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1009353E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1009456E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1009559E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1009662E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1009765E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1009868E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG1009971E	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG100002EA	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG100101EB	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG100108EB	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG100206EB	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG100144EB	540 Churchill Rd, Kilburn SA 5084	
ORCA OG100	OG100082EB	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG100	OG100020EB	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG100	OG100022EB	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG100	OG100061EB	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG100	OG100100EB	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG100	OG100139EB	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG100	OG100178EB	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG100	OG100217EB	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG100	OG100256EB	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG100	OG100295EB	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG100	OG100334EB	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG100	OG100373EB	34 Lidco Street, Arndell Park, NSW 2009	



Agreement to Agreement No.

Equipment		
ORCA OG100	OG100412EB	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG100451EB	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG100490EB	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG100529EB	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG100568EB	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG100607EB	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG100646EB	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG100685EB	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG100724EB	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG100763EB	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG100802EB	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG100541EB	14 Monash Gate, Jandakot WA 6163
ORCA OG100	OG100580EB	14 Monash Gate, Jandakot WA 6163
ORCA OG100	OG100619EB	14 Monash Gate, Jandakot WA 6163
ORCA OG100	OG100658EB	14 Monash Gate, Jandakot WA 6163
ORCA OG100	OG100697EB	14 Monash Gate, Jandakot WA 6163
ORCA OG100	OG100736EB	14 Monash Gate, Jandakot WA 6163
ORCA OG100	OG100775EB	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505234EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505266EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505298EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505330EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505362EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505394EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505426EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505458EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505490EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505522EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505554EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505586EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505618EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505650EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505682EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505714EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505746EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505778EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505810EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505842EA	14 Monash Gate, Jandakot WA 6163
ORCA OG50	OG505874EA	14 Monash Gate, Jandakot WA 6163
		- 1 Mondon date, Januarot WA 0103

Page 2_ of 3





Agreement To		Agreement No			
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Customer's Signaring of the signal of the signal of the signature: ame of Signatory: tle of Signatory:	f: Veolia Environmental Services (Austra 20 051316 584 FREET BRAR CFO	alia) Pty Ltd			

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Totals	31-Ugr-18 30-Nov-18 31-Dec-18 31-Dec-18 31-Dec-18 31-Dec-18 31-Dec-19 29-Mar-19 30-Apr-19 31-Mar-20 30-Apr-19 31-Ugr-18 31-Dec-19 31-Dec-19 31-Dec-20 31-Aug-20 30-Apr-20 30-Apr-20 30-Apr-20 30-Apr-20 31-Aug-20 30-Apr-20 31-Aug-20 31-Aug-20 31-Aug-20 31-Aug-20 31-Dec-20 31-Aug-20 31-Dec-20 31-Dec-20 31-Dec-20 31-Dec-20 31-Aug-20 30-Apr-21 31-Dec-21 31-Aug-21 30-Apr-22 31-Aug-22 30-Apr-22 31-Aug-22 31-Aug-23 31-Aug	Adjusted Payment Dates 08-Aug-18 31-Aug-18 28-Sep-18	
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	13,252,100,22 13,252,000,556,00 13,252,000,50 13,252,000,50 12,261,561,70 12,261,561,70 12,223,705,92 11,97,390,92 11,97,390,92 11,97,390,92 11,97,390,93 10,186,000,77 10,186,000,77 10,186,000,77 10,186,000,77 10,186,000,77 10,186,000,77 10,186,000,77 10,186,000,77 10,186,000,77 10,186,000,77 10,186,000,77 10,186,000,77 10,186,000,77 10,186,000,77 10,186,186,186 10,77,382,196 10,77,382,196 10,77,382,196 10,786,700,97 10,78	Balance -14,411,503.49 -14,183,617.72 -13.964.908.70	00.0-

Settlement amount calculation

Offer Letter

To: SMBC Leasing and Finance, Inc. Sydney Branch Level 40 The Chifley Tower 2 Chifley Square Sydney NSW 2000 Australia

Attention: Michael Timpany / Mathew Browne

28 September 2018

Offer Letter – Master Receivables Acquisition and Servicing Agreement between Flexirent Capital Pty Ltd ("Seller") and SMBC Leasing and Finance, Inc. Sydney Branch ("Purchaser") dated 2 August 2018 ("MRASA")

The Seller gives notice as follows:

- This is an Offer Letter in connection with Veolia Environmental Services (Australia) Pty Ltd (ACN 051 316 584) (the Lessee), in respect of the Technology Licence Agreement Waste Management executed by the Lessee on 23 August 2018 between the Lessee and Forum Enviro (Aust) Pty Ltd, with a "Commencement Date" of 1 September 2018 (the TLA), a copy of each of which is attached to this Offer Letter.
- 2. The details of the Receivables and Related Assets which are offered for sale are:
 - (a) the Receivables are the "Usage Charge" (as defined in the TLA) and other monetary obligations owing to the Seller under the TLA; and
 - (b) the Related Assets are the "Equipment", as defined in the TLA,

further details of which are set out in the spreadsheet annexed to this Offer Letter.

- 3. The Receivables Rights in respect of the Receivables include (without limitation) the right, interest, present and future, actual or contingent of the Seller, in and to:
 - (a) any Payment under the Contract or Receivable Terms;
 - (b) all claims, rights and remedies of the Seller arising out of or in connection with a breach of, or default under, the Contract or Receivable Terms, or any payment of indemnity insofar as they relate to the payment of the Payments or Related Assets; and
 - (c) any indemnity, guarantee or other form of security or credit enhancement relating to the Contract or Receivable Terms (insofar as it relates to the Payments).
- 4. The Settlement Date is 2 October 2018.
- 5. The Settlement Amount is \$3,829,312.30.
- 6. The Settlement Amount is to be paid to the following account:

Account name: Flexirent Capital

BSB: 012-013

Account number: 837591252

7. The Seller confirms that no Event of Default, Servicer Termination Event or Title Perfection Event is subsisting or would result as a result of the transactions contemplated under this Offer Letter.

The "Interpretation" clause of the MRASA applies to this Offer Letter.

Ross Aucutt

Chief Financial Officer (name), being an Authorised Representative of Flexirent Capital Pty Ltd ABN 93 064 046 046.



Technology Licence Agreement Waste Management





Technology Licence Agreement Waste Management

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2080 ("Forum Enviro") enters into this Technology Licence Agreement with the Customer under which the Customer offers to rent Equipment and accept the Services from Forum Enviro on the terms and conditions of this Agreement.

Customer De	China Carlo	The Part of	DOM: AND	A	greement No			
Customer Name	Veolia Er	nvironmental Service	s (Australia) Pty	Ltd				
Trading Name					ABN		20 051 316 584	
Address	Level 4, 6	55 Pirrama Road Pyr	mont NSW				_ Postcode	2009
Postal Address					···		Postcode	
Contact Name					Telepho	one		
Contact Email				Billing Err	•			
Preferred Method o	f Contact	☐ Mail	₩ Er	nail				
Equipment Descrip		REFER T						
Equipment Descrip								
Location of Equipm	ent 💢	LEFER .	CA OT	NEXURE				
Commencem	ent, Te	rm and Payme	nts					
Commencement D	ate _	15 SEPT.	2018	Usa	ge Charge (ex GS	T)	\$ 73,500	
Term 60					+ GS	ST	\$ 7,350	. 00
Billing Period	Month	ly			Tot	al	\$ 30,850	. 00
by signing this Agreemen credit information) by For acknowledges and agree and further agree that thi been relied upon by the (Information) or in connec	rum Enviro () a that it has is Schedule Customer in	in its own right or as a had the opportunity a together with those To entering into this Agre	gent for a principa and have read, und arms and Condition	 as set out in the Privalerstood and agree to a ne constitute the antire 	acy Disclosure Statem all of the terms in the 1 agreement between a	ent so Terms us, the	et out on page 2. The and Conditions of this top other represent	Customer is Agreement atlons have
Customer's S	ignatu	re 1	48.C					
Executed for and on b	ehalf of th	e Customer by its d	uly authorised a	ignatory:			7.1.1	
Name	PREET	BRAR	_ Title	Chief Financial Offi		ure .	dotter.	
Witness Signature		42	_ Print Name	BULL PAPAS	Date		23.8.18	
Customer's S	ignatu	re 2	8 . 15				Λ	
Executed for and on b			uh authorisad s	idostory			1.1 / 23	-
Name		GAILLARD	_ Title	Company Secretar	y Signet	ore.	-1140	
Witness Signature		62	_ Print Name	Bin Pap.			123.8.1	8
and the second lies	HEW/I						V	
Acceptance By accepting the Custome	ore offer no	net out in the Cabadu	le end the Terms	and Conditions of this	largement Forum Fou	ieo es	ence to be bound but	hie Agenemant
							rees to be bound by t	Tita VErective III
FORUM ENVIRO he	200	ers into this Agree	ment.					
Authorised Officer	200	CIMIAS					2/9/19	
Signature				[Date of Acceptance	æ	5/-1/10	
Business Pur	pose D	eclaration						
To be signed by indi	viduals (i	ncluding sole trad	lers, partners,	employees and in	dividual trustees	and	by strata corpor	ations only.
I/We declare that the predominantly for be	, -		y the Custome	r from Forum Envi	ro (Aust) Pty Ltd i	s to i	be hired wholly o	r
IMPORTANT								
You should only s	_	•	•	i wholly or predom	-	ess p	urposes.	
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Execution by Individ	uai:	Name		1 of 6	Signat	ure .		ion5.May.201

Technology Licence Agreement

Privacy Act

Our Privacy Policy and our Credit Reporting Policy is available on our website at www.forumgroup.com.au or we can provide written copies to you on request.

Acknowledgement and Consent to the Disclosure of Information

By signing below, I acknowledge that you may collect, use, hold disclose and manage my personal information (including identifying information required to comply with anti-money laundering and counter terrorism financing laws) to:

- assess my consumer or commercial credit application, to assess a credit application by a company of which I am director or to assess my capacity to act as a guarantor;
- · source any finances I may require; and
- · as the law otherwise authorises or requires.

I acknowledge and agree that you may:

- · disclose to and obtain from any prospective credit provider, information about me that is reasonably necessary to obtain any finance I require;
- · disclose to and obtain from any third party information about me that is reasonably necessary to assist obtaining the finance required;
- provide my information including credit reports to one or more of the credit providers set out in the Schedule of Credit Providers disclosed on your website so
 that they can assess my application, the application of a company of which I am a director or my suitability to act as a guarantor;
- provide credit information about me to a guarantor or prospective guarantor;
- disclose my personal or credit information to the extent permitted by law to other organisations that provide us with services such as contractors, agents, printers, mail houses, lawyers, collection agencies, document custodians, securitisers and computer systems consultants or providers so that they can perform those services for us; and
- disclose my personal information to any other organisation that may wish to acquire or has acquired an interest in our business or any rights under your contract with us or the contract with us of a company of which you are a director.

i also agree and consent to

- a Credit Reporting Body (CRB) disclosing consumer credit information to one or more of the credit providers set out on your website for the purpose of assessing my application for commercial credit, the application of a company of which I am a director, or my application to act as guarantor;
- If I have made an application to become a guarantor a credit provider using that information to assess my sultability to be a guarantor;
- a credit provider disclosing my credit information (including information obtained by it from a CRB) to a guaranter or prospective guaranter; and
- a credit provider disclosing to another credit provider, for a particular purpose information it holds about me.

Where the applicant is a company of which I am a director I consent to the use of my information in addition to the company's information, in each of the ways listed above.

Authorisation

By signing this acknowledgement and consent I also authorise you to make a request on my behalf to obtain credit reporting information about my consumer and commercial credit worthiness from a CRB. That information will essist you in providing services to me. This authorisation ceases when we undertake a task on behalf of a credit provider,

We may action on behalf of an undisclosed principal

By signing this acknowledgment and consent, I also acknowledge that you may collect, use, hold, disclose and manage information about me or do any of the things set out in this acknowledgment and consent in your own right or as agent for a principal (whether disclosed or not). The information in this acknowledgment and consent is given by us and any principal (whether disclosed or not).

Other Services

I agree that you may provide me or provide to a company of which I am a Director offers or Information of other goods or services you or any of your associated entities, may be able to provide to me or the company unless I have ticked the box below.

I do not consent to the use of my personal information for other services listed above.

I acknowledge that I can contact you and request access to my personal information (subject to any permitted exceptions) to verify that it is correct by contacting your Privacy Officer on 1300 086 786. In some cases an administration fee may be charged to cover the cost of retrieval.

Name and signature giving their consent as applicant or guaranter

Name	Name	
Signature	Signature	
Drivers Licence	Drivers Licence	
Date	Date	

- 1 OFFER AND ACCEPTANCE
- 1.1 You have irrevocably offered to rent the Equipment from us by signing the Schedule.
- 1.2 This Agreement only becomes binding on us when we accept that offer. Our acceptance of that offer will only occur if we notify you that we have signed this Agreement. That is the only way in which we may be deemed to have accepted your offer.
- 0.3 Our acceptance of your offer may be subject to a guarantee given by someone nominated by You and acceptable to Us or other conditions of entry.
- 2 TERM AND COMMENCEMENT
- 2.1 The Term of this Agreement begins on the first day of the calendar month immediately following the Commencement Date and continues until it is terminated in accordance with the provisions of this clause 2.
- 2.2 If you wish this Agreement to terminate on the expiration of its Term you must provide at least 3 months (and no more than 6 months) prior written notice before the end of that Term, otherwise this Agreement will be automatically extended for an additional 6 calendar months (Extension Term).
- 2.3 If this Agreement is extended under clause 2 you may terminate this Agreement from the expiration of the Extension Term by giving us at least 3 months prior written notice. If you do not give us this notice this Agreement will be extended for a further Extension Term and this provision will continue to apply to each successive Extension Term.
- 2.4 We may terminate this Agreement at any time from the expiration of its original Term by giving you at least one (1) month's prior written notice.
- 2.5 Any notice of termination given by the Customer will only take effect from the date on which the next Usage Charge is due after expiration of the required notice period and you will remain liable for payment of the Usage Charges until the termination notice takes effect and for any Usage Charges accrued in that period.
- 3 DELIVERY OF EQUIPMENT AND RISK
- 3.1 Following acceptance of this Agreement we will deliver and install the Equipment.
- 3.2 You agree that you have satisfied yourself as to the identity, condition, merchantable quality and fitness for your purpose of the Equipment.
- 3.3 You agree that subject to clause 8 you are responsible for the care of the Equipment and that you are responsible to ensure that the Equipment is used only in accordance with the manufacturer's instructions and recommendations and any user or operating manuals, and that the Equipment is kept in good supplied order.
- 3.4 You agree that risk in the Equipment passes to you on delivery.
- 4 OUR OWNERSHIP RIGHTS
- 4.1 The Equipment is our property. You are a bailes of the Equipment only and have no right to purchase or acquire any interest in it. You agree that we are the owner of the Equipment.
- 4.2 You agree that we may have entered into this Agreement in any capacity we chose including as the agent of an undisclosed principal and that we may charge or deal with our interests in this Agreement (including by transfer or assigning those interests to another person) in any way without notice to you and without your consent.
- 5 PAYMENT OF USAGE CHARGES AND OTHER AMOUNTS
- 5.1 We will involce the Usage Charges for each Billing Period in advance.
- 5.2 From the Commencement Date you must pay us the Usage Charges for each Billing Period in advance by the last Business Day of the calendar month immediately preceding the start of each Billing Period until this Agreement is templated.
- 5.3 If the Commencement Date is not the first day of a month then you must pay us a charge for the number of calendar days from the Commencement Date to and including the last day of that calendar month being a proportion of the Usage Charges calculated on a por rate basis. We will invoice any charge under this clause 5.3 in arroars and you must pay our invoice at the same time as the Usage Charges are due for the immediately following Billing Period.
- 5.4 Your obligation to pay the Usage Charges and to pay any other money due under this Agreement is absolute and unconditional. Without limitation your payment obligations will continue notwithstanding any defect in, breakdown, accident, theft or damage to or non-performance of the Equipment. Your payment obligations are absolute and are not subject to reduction or set off for any reason.
- 5.5 The Usage Charges must be paid by direct debit and all other amounts payable must be paid by either direct debit or electronic funds transfer in accordance with our payment procedures as notified to you from time to time, unless we agree otherwise in writing.
- 5.6 A payment you make to us is not considered to have been made until we have received it in cleared funds.
- 5.7 You must pay interest to us on any money payable under this Agreement but unpaid when due including on any damages payable in connection with k, at the Default Rate.
- 5.8 You must pay or reimburse us for all duties, taxes (including goods and services tax) and other government charges which are peyable by you or us in connection with the Equipment, its use, possession or operation or which are payable in connection with this Agreement.
- 5.9 In this subclause GST, Input Tax Credit, Input Taxed and Taxable Supply has the same meanings as under a New Tax System (Goods and Services) Act 1999 (Cth). Unless an amount in this Agreement is expressed to be inclusive of GST, if we are, or become liable to pay GST in relation to a Taxable Supply made to you in connection with this Agreement, then in addition to any other amounts payable or consideration provided by you, you must at the same time pay to

Technology Licence Agreement

- us an amount equal to the amount of GST we have to pay, however we must reduce this amount by the amount of any input Tax Credit that we are entitled to claim in respect of the payment, cost, expense, or liability.
- 5.10 You agree that the Usage Charges will be reviewed annually and we may increase the Usage Charges by any increase in the cost to us of performing our obligations under this Agreement. An increase in the Usage Charges under this clause will take effect from the relevant anniversary of the Commencement Date or on such later date as we nominate provided we have given you at least thirty (30) days prior notice of the increase.
- 5.11 You must pay us all costs and expenses including legal costs which we incur in exercising any of our rights under this Agreement including any amount we pay to release a lien claimed by anyone over Equipment, or to remedy any breach of your obligations under this Agreement.
- 5.12 If you fall to pay any amount owing under this Agreement on time we may stop providing the Repair and Maintenance Service and or the Consumables until all outstanding amounts have been paid in full.
- 5.13 Except where you are liable to pay a Recoverable Amount, upon any early termination of this Agreement you agree to pay in addition to any other money we require you to pay us under this agreement, as compensation for the loss of future rentals, a payout administration fee equivalent to the Usage Changes for three (3) months.
- 6 YOUR WARRANTIES AND ACKNOWLEDGEMENTS
- 6.1 You acknowledge and agree that clauses 5, 6.2, 7, 8.1, 8.3, 8.5, 8.9, 8.15 to 8.21 inclusive. 9.4 and 9.9 are fundamental terms of this Agreement.
- 6.2 You warrant to us that: (a) all information which you have given us is correct and not misleading. (b) in entering into this Agreement you have not relied upon any conduct of or statement made by us or anyone acting on our behalf concerning the effect on you of your entry into this Agreement, your sinancial affairs or tauation position, the classification of this transaction under the Australian Accounting Standards, the quality of the Equipment, its suitability for any purpose or its performance, (c) the Equipment will be used solely or mainly for the purpose of carrying on your business and not for any other purpose; (d) you have satisfied yourself that the Equipment compiles with its description, is in good working order and condition, is of merchantable quality and suitable for your purposes and that you have relied on your own skill and judgement in choosing the Equipment; (e) You are authorised to enter into this Agreement and in doing so are not in breach of any authorisations or regulations affecting or controlling you or your business; (f) Unless stated in the Customer Detaits you have not insolvent and will not become insolvent during the Term.
- 6.3 You are not entitled to any compensation or remedy in connection with the performance or servicing of the Equipment, warranties or the use or other benefits which you may or may not obtain from the Equipment or any related services which are not expressly provided for in this Agreement.
- 6.4 You acknowledge that the Usage Charges may include amounts for any commissions, fees or other remuneration that we have paid or will pay on account of this Agreement including any commission payable to any broker, agent, dealer or other person who introduces you to us or us to you.
- 6.5 You acknowledge that the moneys payable under this Agreement may include a payout component from pravious agreements.
- 7 INSURANCE
- 7.1 You must at all times from the Commencement Date of this Agreement and during any time after the Commencement Date where the relevant Equipment has not been returned to us maintain public liability insurance for injury or damage caused by the use of the Equipment, property insurance against loss or damage to the Equipment for all risks at its Market Value (and we may notify you what this amount should be) and any other insurance policies which we reasonably require.
- 7.2 Both the insurer and the terms of the insurance must be approved by us in writing. You must note our interests on all policies as a co-insured and produce the policy documents, certificates of currency or proof of payment whenever we request you to do so.
- 7.3 You must not: (a) do or fail to do anything which may result in any insurance claim being refused or not met in full, (b) vary any insurance in any material respect without our consent, or (c) enforce, conduct, settle or compromise any insurance claim without our consent.
- 7.4 You must notify us of all circumstances which may entitle a claim to be made under any insurance.
- 7.5 You must forward to us any proceeds or any payment of any entitlement sent to you under any insurance unless we agree otherwise. Any amount we receive under this clause may be applied by us towards the repair or replacement of the Equipment, or the reduction of your liability to us, at our discretion.
- 7.6 Any money we receive under any Insurance for loss or damage to the Equipment which is not applied toward the repair or replacement of the Equipment wis be applied as follows: (a) first in reimbursing any costs incurred by us in obtaining or attempting to obtain any of this money, (b) second, in reduction of any amount payable by you under clauses 12, 13, or 14; (c) third, in refunding any amount you have paid to us under clauses 12, 13, or 14 and (d) the balance if any is for us to keep.
- B USE, MAINTENANCE AND REPAIR
- 8.1 You must only use the Equipment for the purpose for which it was designed and in accordance with the manufacturer's instructions and any user or operator manuals including but not limited to instructions in connection with the maximum capacity of the Equipment.
- 8.2 The Usage Charges include the provision of the Repair and Maintenance Service and the Consumables for the Equipment by us.

3 of 6

TLAWM.Version5.May.2018

- 8.3 You must otherwise maintain the Equipment in good working order and condition at all times and in accordance with the manufacturer's specifications and recommendations and this clause 8.
- 8.4 We will provide sufficient Consumables required for the continued operation of the Equipment.
- 8.5 You acknowledge that the Equipment requires the use of a Conducting Agent which must be replenished from time to time in accordance with the manufacturer's instructions. We will replenish the Equipment with the Conducting Agent as required following receipt of your notification. You agree to notify us promptly upon the Equipment indicating that a Conducting Agent requires replenishing.
- 8.6 The Repair and Maintenance Service is available each Business Day between 8:30 am to 4:30pm and includes the provision of spare parts unless excluded by clause 8.14.
- 8.7 The Repair and Maintenance Service includes a monthly inspection check service by us to ascertain that the Equipment is operating within the manufacturer's specifications.
- 8.8 If we ascertain that the Equipment requires any repair or maintenance during a check service under clause 8.7 we will carry out such repair or maintenance at no cost subject to this clause 8.
- 8.9 You must advise us immediately by email or such other method that we may notify you from time to time if you are aware or ought reasonably to have been aware that the Equipment was not functioning to its specifications.
- 8.10 Provided you are not in breach of this clause 8 or this Agreement if the Equipment is not operating within the manufacturer's specifications we will rectify the Equipment within a reasonable time of receiving your notice under clause 8.9.
- B.11 If the Equipment is not operable due to a fault in the Equipment for any period of more than 24 hours from receipt of a notice under clause 8.9 received on a Business Day following such notice received on a non-Business Day following such notice received on a non-Business Day then you agree that at our option we may either:
 - (a) arrange for the removal and disposal of any excess waste which could not be processed by the Equipment whilst it was inoperable ourselves and at our cost; or
 - (b) peryou the costs of you arranging the removal and disposal of any excess waste which could not be processed by the Equipment whilst it was inconcease.
- 8.12 You agree that your right to any compensation by way of damages or otherwise in relation to the Equipment being inoperable is limited to your rights to have the excess wasto removed and disposed of or for us to pay for you to arrange its removal and disposal under clause 8.11 and you release us from any further claim or obligations.
- 8.13 The Repair and Maintenance Service does not include service outside of the hours in clause 8.6 or cervice or maintenance excluded under clause 8.14. If we supply you with parts or service or Consumables which is not included in the Maintenance and Repair Service you must reimburse us for the costs of providing that service or item at our then current retail price for the item or at our then current hourly rate for provision of that service as applicable.
- 8.14 The Repair and Maintenance Service does not include maintenance or repair that:
 - (a) you request to be carried out any time other than during the hours of 8:30 am to 4:30pm on a Business Day;
 - (b) which is required because materials other than those approved by us for use in the Equipment were used or because modifications, alterations or repeirs were carried out by others without our consent;
 - (c) which is required because of your neglect of the Equipment, or due to damage or misuse by you contrary to the manufacturer's recommendations and instructions or contrary to any user or operator's manual or which is required due to any other breach by you of this clause 8.
- 8.15 You must only allow suitably qualified, trained and experienced personnel to operate the Equipment.
- 8.16 The Equipment must remain in your personal control and possession at all times and you must not enter into any agreement with anyone in relation to the Equipment or do anything which may prejudice our rights in the Equipment.
- 8.17 You must only allow qualified personnel to undertake any repairs or other service to the Equipment and not do anything which may cause such person to believe that we will be responsible for that person's account.
- 8.18 You must not make any alteration or addition to the Equipment.
- 8.19 You must not remove the Equipment from the location set out in the Schedule without our prior written consent which we will not withheld unreasonably but which may be conditional. If we consent to the relocation of the Equipment the relocation must be performed by us or by service providers nominated by us and you agree to pay the cost of such relocation at our then current rates.
- 8.20 You must keep the Equipment secure from theft or damage and not do or allow anything to be done which is likely to jeopardise its safety, condition or value.
- 8.21 You agree that we may carry out any repairs to the Equipment we consider necessary or desirable or replace the Equipment with equipment of similar or greater capacity or functionality, at any time and at our sole discretion. You also agree that we may install such other enhancements or make such other changes to the Equipment as we deem necessary or desirable at our sole discretion to enhance the performance or reliability of the Equipment. You agree to give us access to your premises for the purposes set out in this clause 8.21 on receipt of reasonable notice.
- 9 YOUR FURTHER OBLIGATIONS
- 9.1 You must notify us immediately of any change in your address.

Technology Licence Agreement

- 9.2 You must ensure we have access to any premises where the Equipment is located and produce it for our inspection, for testing, or so that we may exercise our rights in relation to it, at any time we request you to do so. We will give you reasonable prior notice unless we consider we must act quickly in order to protect our interests in the Equipment.
- 9.3 You must notify us immediately following any loss or damage to the Equipment.
 9.4 You must not assign this Agreement, or any of your rights under it without our prior written consent and any purported assignment without such consent will be invalid and of no effect.
- 9.5 You must provide us with copies of your financial statements and other information reasonably requested by us during the Term.
- 9.6 You indemnify us on demand: (a) against any claims and any costs ansing in connection with the use, operation or your possession of the Equipment and (b) against any claims, costs, losses or damage we suffer or incur in connection with your breach of this Agreement being terminated before the end of its Term.
- 9.7 You indemnify us, our agents and our employees against all loss (including loss of bargain or profit), damage, liabilities, costs, taxes, charges and expenses (including legal expenses on a full indemnify basis) of whatever kind or nature arising directly or indirectly from (a) any claim or demand made by a third party and (b) any damage to property or death of or injury to any person, suffered or sustained in connection with the Equipment.
- 9.8 You must not self, hire, dispose, sublet, or part with possession of, or create or permit to subsist any security interest that is not in our favour in, the Equipment or any interest in the Equipment or agree or attempt to do so without our prior written consent.
- 9.9 You must, if requested by us, provide written confirmation to us from any person to whom you have granted any security interests before the date of this Agreement including over any of your assets or undertakings (and prior to any person negistering any new security interest) that such person acknowledges that: (a) the Equipment belongs to us, (b) that we may remove the Equipment in accordance with the terms of this Agreement and (c) the Equipment is not subject to any security interest held by such person.
- 10 IMPLIED WARRANTIES AND LIMITATION OF LIABILITY
- 10.1 To the full extent permitted by law all express and implied terms, conditions and warranties (other than any set out in this Agreement) are excluded. We are not liable for any damage, injury or loss to any person or property arising out of the possession, operation or use of the Equipment. Whether or not Schedule 2 of the Competition and Consumer Law 2010 (0th) or any law of similar effect applies, our liability for anything related to the Equipment and its use including damage or economic and consequential loss is limited to either; (a) the extent permitted by law, in any event our liability is limited to either; (a) the replacement or the cost of the replacement of the relevant Equipment; or (b) the repair or the cost of repeir of the relevant Equipment, at our option and in the case of any services (c) the resupply of the services or (d) payment of the cost of the resupply of those services, at our option.
- 10.2 Except as provided in clause 10.1 wa will not be liable to you or any person claiming under you in contract, torit or otherwise for or in respect of any direct, indirect, or consequential loss, damage, expense or injury suffered by you or any other person arising in connection with this Agreement, its performance any delay in its performance or non-performance due to our negligence or default or any error (whether negligent or not) in information supplied to you either before or after the date of this Agreement in connection with it, the Equipment, or the Services.
- 11 DEFAULT EVENTS
- A Default Event of this Agreement occurs if (a) You fail to pay any one or more notice by us requiring payment to be made (b) You fell to pay any one or more Usage Charges in whole or in part and also fall to comply with any subsequent undertaking (written or oral) given by you to us in respect of that default, (c) You default in complying with any of your obligations in clause 7 (Insurance) (d) You purport to assign or in any way deal with the Equipment or any of your rights under this Agreement, (e) the Equipment is lost or destroyed or we form the opinion that the Equipment is so damaged as to make its repair uneconomical, (f) You default in complying with any other obligation under this Agreement and that default is not remedled within 14 days of us gi notice of the default; (g) You are a corporation and action is taken by you or another person on the basis that you are insolvent; (h) You are an individual and you die or become incapable of managing your own affairs by reason of mental filness or other condition, (i) You are a partnership and that partnership is dissolved or application is made to a court for its dissolution, (j) the holder of any security given at any time over any of your assets becomes entitled to exercise any powers arising on default pursuant to that security or otherwise takes action to enforce the security, (k) an event described in (d), (f) and (g) to (i) occurs in relation to any guaranter of your obligations under this Agreement or the guaranter if an individual becomes or becomes liable to be declared a bankrupt, (i) any representation or warranty given by you in connection with this Agreement is untrue, false or misleading (whether by omission or otherwise), or (m) due to a change in the ultimate holding company of the Customer, as at the date of this agreement casses to own (directly or indirectly) all of the shares in the Customer or ceases to control the Customer, where "ultimate holding company" and "control" have the meaning given in section 9 of the Corporations Act 2001.
- 12 OUR RIGHTS UPON A DEFAULT EVENT
- 12.1 If a Default Event occurs, you will be deemed to have repudiated this Agreement.
- 12.2 If a Default Event occurs we will be entitled to terminate this Agreement by written notice to you or, if we consider that the Equipment or our rights upon termination may be adversely affected if we do not immediately take

- possession of the Equipment, we may terminate this Agreement by taking or attempting to take possession of the Equipment without giving you written notice in advance of termination.
- 12.3 Upon termination under clause 12.2 you are immediately liable to pay us, without need of prior demand and both by way of liquidated damages arising from the Default Event and from early termination of this Agreement, the Recoverable Amount together with any other amounts payable under this Agreement.
- 12.4 If we terminate this Agreement following a Default Event described in clause 1.1.1(e) the amount payable under clause 1.2.3 will be the Recoverable Amount plus (as compensation for the loss of the Equipment) the Market Value which the Equipment would have had if it had not been lost destroyed or so damaged, assuming that it was in excellent condition for its age prior to that exert.
- 13 OBLIGATIONS AT THE END OF HIRING
- At the end of this Agreement (howspewer that occurs) you must return the Equipment to us in good working order and good condition (fair wear and lear excepted). We are entitled to possession of the Equipment and you must immediately give us access to uninstall and remove the Equipment at your cost and do all things necessary to transfer to us any registration, licence or cartificate in connection with the Equipment including paying all fees costs or duties connected with doing so.
- 13.2 If the Equipment is not returned to us at the end of this Agreement (with or without our consent) you must pay us by way of rental or as damages for your failure to return the Equipment an amount equal to one day's proportion of the Usage Charges for each day until the Equipment is returned to us.
- 13.3 If you do not return the Equipment to us when you are due to do so and we are not able to recover possession of it within a reasonable time we may, without prior notice to you, declare it to be lost and you must pay us compensation for this loss calculated as at the date of such declaration in accordance with clause 12.3.
- 14 VALUE OF EQUIPMENT ON TERMINATION
- 14.1. When the Equipment is returned to our possession upon any termination (whether early or not) you must pay the amount we notify you as being; (a) the difference between the Market Value of the Equipment and the Market Value of other equipment of the same type which is in good condition for a similar age; or (b) at our choice, and provided this is less then the amount which would be payable under (a), the cost of repairing the Equipment to such a condition.
- 14.2 Upon early termination under clause 12.2 we will credit you with any amount by which the net proceeds of any sale of the Equipment (after deduction of all costs and expenses of sale including storage) asseed the amount which we have provided for in our records as the value of the Equipment at the expiration of the Term but after that value has been rebated by application of the Rebate Rate over the period between the date of the termination and the date when the Term would have expired.
- 15 COMMISSIONS
- 15.1 You agree that we may pay a commission, fee or other remuneration to any broker, agent, dealer or other person who introduces you to us or us to you.

 16 APPROPRIATION OF PAYMENTS.
- 16.1 We may apply any money received from you or from anyone else on your behalf, to any money owing by you to us whether in connection with this Agreement or otherwise, and we may disregard any directions you give us as to how that money is to be applied.
- 17 AGENCY AND TRUST
- 17.1 We may enter into this Agreement as agent for another person (whether disclosed or not) and such other person may have, or may acquire title to, or property or an interest in the Equipment or our rights under this Agreement.
- 17.2 If you enter into this Agreement as the trustee of any trust you acknowledge, agree and represent that this Agreement binds you both personally and also in your capacity as trustee, that you have power and authority under the trust to enter into this Agreement, that you have the right to be fully indemnified out of the trust property (ahead of the beneficiaries) for all liabilities you incur under this Agreement and you will notify us immediately upon becoming aware that you are to be or have been replaced as the trustee.
- 18 CERTIFICATES AND HOTICES
- 18.1 Any notice required to be served under this Agreement will be deemed to have been properly served if left at or sent by prepaid post to the last known address, or sent by facsimile to the last notified facsimile number, of the addressee.
- 18.2 Any notice sent by pre-paid post will be taken to have been received six (6) days after the date of posting (and ten (10) days if posting form one country to another) and any facsimile will be taken to have been received when the transmitting machine records that a successful transmission has been made.
- 18.3 You must advise us in writing as soon as practicable if you change your address, phone number or facsimile number.
- 19 POWERS YOU GIVE US
- 19.1 You give us and our employees authority to do, without notice to you, anything considered by us to be necessary to give effect to this Agreement including the completion or correction of any details in the Schedule, or the doing of anything you should have done under this Agreement and anything we consider to be desirable to protect our rights under this Agreement.
- 19.2 Our rights under clause 19.1 include but are not limited to all rights necessary and full power to sue for and recover any claims for loss or damags to the Equipment under any Insurance or otherwise, to compromise any such claim in your name or in the names of You and Us and to give effective releases and receipts in respect of any such claim.

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- 19.3 You indemnify us against any loss, damage, costs or claims suffered or incurred by us arising out of actions authorised under this clause 19.
- 20 PERSONAL PROPERTY AND SECURITIES ACT (PPSA)
- 20.1 In this Agreement unless the context requires otherwise, the terms used in this clause have the meanings given to them in the PPSA.
- 20.2 We may take all such steps as we consider appropriate to register, protect end perfect our position in respect of this Agreement under the PPSA including the registration of one or more linearing statements.
- 20.3 You acknowledge that we may register one or more financing statements in relation to our Security Interests under this Agreement.
- 20.4 You we've your rights to receive notice of any verification statement relating to the registration of a financing statement or any financing change statement to the extent permitted under the PPSA.
- 20.5 We may by notice to you at any time, require you to do any of the following things:
 - take all steps, and sign all necessary documents to perfect, protect, record or better secure our Security Interest;
 - reimburse us for our costs incurred in attending to registration of our Security interest under the PPSA; and
 - ensure that this Agreement and any Security Interest is enforceable by us against you or any third party.
- 20.6 To the extent that Chapter 4 of the PPSA would otherwise apply to an enforcement by us of any security interest provided for by this Agreement, you and we agree that the following provisions of the PPSA do not apply:
 - (a) to the extent that section 115(1) of the PPSA shows them to be excluded: sections 95, 118, 121 (4), 125, 130, 132(3)(d), 132(4), 135, 138(b)(4), 142 and 143;
 - (b) In addition, to the extant that section 115(7) of the PPSA afters than to be excluded: sections 127, 129(2) and (3), 132, 134(2), 135, 136(3), 136(4), 136(5) and 137.
- You and we agree not to disclose information of the kind set out in section 275 (\$) of the PPSA, except in the circumstances required by sections 275 (7) (b) to (e). You agree you will not authorise the disclosure of information under section 275 (7) (c) or request information under section 275 (7) (d) without our prior written approval. However, nothing in this Agreement prevents a disclosure by us that is required to comply with our other obligations under the PPSA and to the extent permitted by the PPSA nothing prevents us from making such disclosures in response to a request made by a party who is not an interested person under section 275 (9) of the PPSA.
- You warrant that you have not had any other name in the test five (5) years other than the name in this Agreement (except as notified to us in writing) and you agree not to change your name, ACN (or, if you are a trustee of a trust or partner in a partnership, any ABN allocated to the trust or partnership, including by having an ABN allocated to the trust or partnership) without first providing us thirty (30) days' written notice.
- 21 GENERAL PROVISIONS
- 21.1 No delay, or the granting of any time or other indulgence by us will affect our rights to enforce your obligations or to exercise any of our rights under this American.
- 21.2 No waiver of our rights may be implied from anything done or ornitted to be done by us. Any express waiver by us of any right will not be deemed to extend to any continuing or recurring default by yeu of your obligations.
- 21.3 Every provision of this Agreement is independent of every other provision. Any provision that is prohibited or unenforceable in any jurisdiction is to the extent of the prohibition or unenforceability, deemed removed without invalidating so far as possible the remainder of the provisions.
- 22 APPLICABLE LAW
- 22.1 This Agreement is governed by the lews of the state of New South Wales and the parties submit to the jurisdiction of the courts of that State.
- 23 MEANING OF WORDS AND INTERPRETATION
- 23.1 Words used in these terms have the meaning given below:
 - Acceptance Date means the date on which this Agreement becomes binding.

 Billing Period means the Billing Period set out in the Schedule.
 - Business Day means Monday to Friday excluding statutory and public holidays in the location of the Equipment.
 - Commencement Date means the Commencement Date set out in the Schedule or if that is blank the Acceptance Date.
 - Conducting Agent means any material or additive required to be added to the waste loaded into the Equipment in order to process that waste.
 - Controlling Person means any person or persons who directly or indirectly and either alone or together with other persons, may control you, including without limitation the capacity to determine the outcome of decisions about your financial and operating policies but does not include the directors of a publicly listed company.
 - Consumables means any Conducting Agent or Filtering Agent required for the operation of the Equipment.

Default Event means an event described in clause 11.

Default Rate means the 90-day bank bill rate published by Wastpac its successors or assigns from time to time plus 5% per annum calculated on the outstanding amount at such intervals as we determine capitalised annually. Equipment means each and every item of equipment specified in the Schedule and includes any part of it together with all spare parts, or enhancements which may be incorporated in the Equipment during the currency of this Agreement or any replacement Equipment provided during the currency this Agreement.

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Filtering Agent means any material or additive required to be installed or loaded into the Equipment for its continued and efficient use or operation in connection with air filtration.

Insurance means any insurance policy or cover required to be obtained by you under clause 7.

Insolvent means bankrupt, in receivership, in receivership and management, in liquidation or provisional liquidation, under administration, wound up or subject to any arrangement, assignment or composition, or protected from creditors under any statute or unable to pay your debts as and when they fall due or an event of default (however defined) occurs under any other financing arrangement whether by way of loan, lease, hiring agreement, or other financing arrangement to which you are a party, or you repudiate such financing arrangement

Market Value of the Equipment means the value of the Equipment as determined by a person nominated by us as being experienced in the valuation of equipment of a type similar to the Equipment.

PPSA means the Personal Property Securities Act 2009 (Cth).

Rebate Rate means the rate that when applied to a future Usage Charge or the value of the Equipment will ensure that we will receive the same rate of pre-tax return after that discounting that we would have received from this Agreement if all Usage Charges and other payments had been paid on their respective due dates and we received the Equipment back in its required condition on the last day of the Term or the Extension Term (as applicable).

Recoverable Amount means the total of the following: (a) the sum of any Usage Charges due but unpaid as at the date of termination plus (b) the sum of the Usage Charges which would but for the termination have become owing for the balance of the Term (after the deduction of stamp duty and GST where applicable, and a reasonable reduction for savings we will make (if any) because we no longer have to provide the Repair and Maintenance Service). discounted by the Rebata Rate plus (c) any other amount due but unpaid under this Agreement plus (d) any additional loss (including any loss of profit. cost or expense as determined by us) which we incur in breaking or varying any arrangement we made in order to fund the Equipment for the Term.

Repair and Maintanance Service means a repair and maintenance service for the Equipment in accordance with clause A.

Schodule means the schodule which appears at the beginning of this

Services means the services to be provided by us in accordance with the **Terms and Conditions**

Term means the Term in months as stated on the Schedule.

Usage Charge means the Usage Charge as stated in the Schedule, We and Us means Forum Enviro (Aust) Pty Ltd and includes our agents and other authorised representatives.

You, Your and Customer means the person named as Customer in the Schedule and each and every one of them jointly and saverally,

Waste Material includes all material or additives loaded into the Equipment. In the interpretation of this Agreement (a) the singular includes the plural and vice versa, any gender includes the other genders and a person includes an individual, body corporate, partnership or governmental corporation or authority, and (b) any warranty, obligation or right which binds or benefits (2) two or more persons under this Agreement binds or benefits those persons

Technology Licence Agreement

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TLAWM. Version 5. May. 2018

Want to know more? Let's Talk

1300 036 786

Info@forumenvire.com.au

forumenviro.com.au

Australia

Sydney. Level 5, 141 Walker Street, North Sydney NSW 2060

5/10 Duerdin Street, Clayton ViC 3168

26 Edmondstone Rd, Bowen Hills QLD 4006

Level 2, 46 Cavill Avenue, Surfers Paradise QLD 4217

Suite 1, 28 Belmont Avenue, Belmont WA 6104

London, Singapore, Tokyo

Annexure



Agreement To.	Agreement No.	

Product Description	Serial No.	Location Address
ORCA OG100	OG1002390G	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1002394G	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1002392G	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1002399G	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1003363G	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1003364G	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1003366G	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1003369G	
ORCA OG100	OG1003326G	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1003327G	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1003327G	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100		161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1003445G	34 Lidco Street, Arndell Park, NSW 2009
	OG1003447G	34 Lidco Street, Amdell Park, NSW 2009
ORCA 06100	OG1003448G	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG1003450G	34 Lidco Street, Amdell Park, NSW 2009
ORCA OG100	OG1003444G	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG1003449G	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG1003452G	34 Lidco Street, Arndeli Park, NSW 2009
ORCA OG160	OG1003453G	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG1003456G	34 Lidco Street, Arndell Park, NSW 2003
ORCA OG100	OG1003457G	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG1003459G	540 Churchill Rd, Kilburn SA 5084
ORCA OG100	OG1003460G	540 Churchill Rd, Kilburn SA 5084
ORCA OG100	OG1003462G	540 Churchill Rd, Kilburn SA 5084
ORCA OG100	OG1003466G	540 Churchill Rd, Kilburn SA 5084
ORCA OG50	OG507133EA	161 Boundary Rd, Rocklea QLD 4106
ORCA OG50	OG507145EA	161 Boundary Rd, Rockiea QLD 4106
ORCA OG50	OGS07177EA	161 Boundary Rd, Rocklea QLD 4106
ORCA OG50	OG507199EA	161 Boundary Rd, Rocklea QLD 4106
DRCA OG50	OG507221EA	161 Boundary Rd, Rocklea QLD 4106
ORCA OG50	OG507243EA	161 Boundary Rd, Rocklea QLD 4106
ORCA OGSO	OG507265EA	161 Boundary Rd, Rocklea QLD 4106
DRCA OG50	OG507387EA	161 Boundary Rd, Rocklea QLD 4106
DRCA OG50	OG507507EA	S40 Churchill Rd, Kilburn SA 5084
DRCA OG50	OG507529EA	540 Churchili Rd, Kilburn SA 5084

Initials:	
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ORCA OG50 OG507551		Location Address 540 Churchill Rd, Kilburn 540 Churchill Rd, Kilburn		
RCA 0G50 OG507573		540 Churchill Rd, Kilbur		
			**	
1				
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From: scanner@forumgroup.com.au

Bill Papas To:

Subject: Message from KMBT_C454e

Wednesday, 10 October 2018 3:26:55 PM SKMBT_C454e18101014510.pdf Date:

Attachments:

TLA Deal Sheet

TO:	FLEXI CAPITAL		FAX NUMBER:	
FROM:	FORUM ENVIRO		DATE:	8/10/2018
YOUR REF. No	o		No. OF PAGES:	
SALESPERSO	N·		SALESPERSON No.	
CUSTOMER:			OALLOI LINGON NO.	1.70
1. TLA DETAIL	.s	**		
		Agreement Structure		
TOTAL MONTH		108,000.00		
	T PER MONTH:	11,000.00		
RENTAL PER I	MONTH:	97,000.00		
RENTAL:		97,000.00		
2. INVOICING I	DETAILS			
INVOICE VALU		4,612,458		
AMOUNT FINA	NCED:	4,612,458	(Paid out Co	ontract No.)
RATE/\$100:		2.103		\$100 pp. 600 and \$200
RENT:		97,000.00		
TERM:		60	(Residual)	



ABN: 87 168 709 840

Forum Enviro Pty Ltd Level 5, 141 Walker Street North Sydney NSW 2060 Tel: 02 9002 4000 E: accounts@forumgroup.com.au

Date: 10-Oct-18 Invoice #: 611361

Tax invoice

Invoice To: Flexirent Capital Pty Ltd Level 7, 179 Elizabeth St Sydney , NSW 2000 Deliver To: Veolia Environmental Services (Australia) Pty Ltd Level 4, Pirrama Road Pyrmont NSW 2009

New Equipment:

Model	Serial	Location		Unit Cost		Total
ORCA OG100	OG1006690F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006694F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006592F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006699F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006663F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006664F	161 Boundary Rd, Rocklea QLD 4106	S	90,534.72	\$	90,534.72
ORCA OG100	OG1006666F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006669F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534,72
ORCA OG100	OG1006626F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006627F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006630F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006645F	34 Lidco Street, Arndell Park, NSW 2009	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006647F	34 Lidco Street, Arndell Park, NSW 2009	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006648F	34 Lidco Street, Arndell Park, NSW 2009	s	90,534.72	\$	90,534.72
ORCA OG100	OG1006650F	34 Lidco Street, Arndell Park, NSW 2009	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006644F	34 Lidco Street, Arndell Park, NSW 2009	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006649F	34 Lidco Street, Arndell Park, NSW 2009	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006552F	34 Lidco Street, Arndell Park, NSW 2009	s	90,534.72	\$	90,534.72
ORCA OG100	OG1006553F	34 Lidco Street, Arndell Park, NSW 2009	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006556F	34 Lidco Street, Arndell Park, NSW 2009	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006557F	34 Lidco Street, Arndell Park, NSW 2009	s	90,534.72	\$	90,534.72
ORCA OG100	OG1006542F	540 Churchill Rd, Kilburn SA 5084	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006560F	540 Churchill Rd, Kilburn SA 5084	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006562F	540 Churchill Rd, Kilburn SA 5084	Š	90,534.72	\$	90,534.72
ORCA OG100	OG1006561F	540 Churchill Rd, Kilburn SA 5084	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006590F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006594F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1002392F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006599F	161 Boundary Rd, Rocklea QLD 4106	s	90,534.72	\$	90,534.72
ORCA OG100	OG1006563F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006564F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006566F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006569F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006526F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006527F	161 Boundary Rd, Rocklea QLD 4106	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006530F	161 Boundary Rd, Rocklea QLD 4106	s	90,534.72	\$	90,534.72
ORCA OG100	OG1006545F	34 Lidco Street, Arndell Park, NSW 2009	Š	90,534.72	\$	90,534.72
ORCA OG100	OG1006547F	34 Lidco Street, Arndell Park, NSW 2009	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006548F	34 Lidco Street, Arndell Park, NSW 2009	Š	90,534.72	\$	90,534.72
ORCA OG100	OG1006550F	34 Lidco Street, Arndell Park, NSW 2009	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006544F	34 Lidco Street, Arndell Park, NSW 2009	\$	90,534.72	\$	90,534.72
ORCA OG100	OG1006549F	34 Lidco Street, Arndell Park, NSW 2009	\$	90,534.72	\$	90,534.72
ORCA OG50	OG507733EA	161 Boundary Rd, Rocklea QLD 4106	\$	81,000.00	\$	81,000.00
ORCA OG50	OG507745EA	161 Boundary Rd, Rocklea QLD 4106	\$	81,000.00	\$	81,000.00
ORCA OG50	OG507777EA	161 Boundary Rd, Rockled QLD 4106	\$	81,000.00	\$	81,000.00
ORCA OG50	OG507771EA	161 Boundary Rd, Rocklea QLD 4106	\$	81,000.00	\$	81,000.00
ORCA OG50	OG5077721EA	161 Boundary Rd, Rockled QLD 4106	\$	81,000.00	\$	81,000.00
ORCA OG50	OG507721EA	161 Boundary Rd, Rockled QLD 4106	\$	81,000.00	\$	81,000.00
ORCA OG50	OG507765EA	161 Boundary Rd, Rockled QLD 4106	\$	81,000.00	\$	81,000.00
ORCA OG50	OG507787EA	161 Boundary Rd, Rockled QLD 4106	\$	81,000.00	\$	81,000.00
OKCA OGSU	OG30//0/EA	101 BOUNDARY NO. NOCKIEG GLD 4106	÷	01,000.00	ş	01,000.00

ORCA OG50 OG507707EA
ORCA OG50 OG507729EA

540 Churchill Rd, Kilburn SA 5084 \$ 81,000.00 \$ 540 Churchill Rd, Kilburn SA 5084 \$ 81,000.00 \$ 540 Churchill Rd, Kilburn SA 5084

81,000.00 81,000.00

Subtotal \$ 4,612,458.24 461,245.82 GST \$ TOTAL \$ 5,073,704.06

Account Name: Forum Enviro (Aust) Ptv Ltd BSB: 082 080 Account: 845480595

10-Oct-18 611361 17-Oct-18 5,073,704.06

Page 1



Technology Licence AgreementWaste Management





Technology Licence Agreement Waste Management

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060 ("Forum Enviro") enters into this Technology Licence Agreement with the Customer under which the Customer offers to rent Equipment and accept the Services from Forum Enviro on the terms and conditions of this Agreement.

Customer De	etails		Agreem	ent No		
Customer Name	VEOLIA ENVIRONI	MENTAL SERVICES (Austra				
Trading Name				ABN	20 051 316 584	
Address	Level 4, 65 Pirrama	Road Pyrmont NSW			Postcode	2009
Postal Address					Postcode	
Contact Name		10.0-10.00		_ lelephone		
Contact Email	_	1				
Preferred Method of		☑ Mail 🔳 Em				
Equipment Descri	ption					
ocation of Equip	ment					
Commencen	nent, Term and	Payments				
Commencement I	Data 157 01	Initial 18	Usage Cha	rde (ev CCT)	\$ 108,000	. 00
60		705EA /2		+ GST	\$ 10,800	. 00
Term				Total	\$ 118,800	. 00
	Monthly		to the collection, use, holding			
Customer's	ection with it, is true and	correct.	l information provided by the C			
Executed for and on	behalf of the Custom	er by its duly authorised s	ignatory:		111	
Name	PREET BRAR	Title	Chief Financial Officer	Signature	Jufuta.	
Witness Signature	· ·	Print Name	Tos earas	Date	9.10.	18
Customer's	Signature 2				1	
Executed for and on	behalf of the Custom	er by its duly authorised s	ignatory:		11 LAR	
Name	JULIAN GAILLARE	Title	Company Secretary	Signature	1110	
Witness Signature	W	Print Name	TAS BARAS	Date	19.10.1.	8
Acceptance					V	
		the Schedule and the Terms	and Conditions of this Agreeme	ent, Forum Enviro	agrees to be bound by	this Agreemen
Authorised Office	BKL PAP	45			2/2/	0
Signature	B) C)		Date o	f Acceptance	9/10/12	5
Business Pu	ırpose Declarat	ion				
		A THE RESIDENCE AND ADDRESS OF THE PARTY OF	employees and individu	ual trustees) a	nd by strata corpo	orations only
I/We declare that		e hired by the Custome	er from Forum Enviro (Au			
IMPORTANT	•					
You should only			d wholly or predominant nder the National Credi		s purposes.	
	tomer on: Date					
				Signatur	9	
Execution by Indiv	idual: Name		1 of 6	Signatur		rsion5.May.201

Technology Licence Agreement

Privacy Act

Our Privacy Policy and our Credit Reporting Policy is available on our website at www.forumgroup.com.au or we can provide written copies to you on request.

Acknowledgement and Consent to the Disclosure of Information

By signing below, I acknowledge that you may collect, use, hold disclose and manage my personal information (including identifying information required to comply with anti-money laundering and counter terrorism financing laws) to:

- assess my consumer or commercial credit application, to assess a credit application by a company of which I am director or to assess my capacity to act as a guarantor;
- · source any finances I may require; and
- · as the law otherwise authorises or requires.

I acknowledge and agree that you may

- · disclose to and obtain from any prospective credit provider, information about me that is reasonably necessary to obtain any finance I require;
- · disclose to and obtain from any third party information about me that is reasonably necessary to assist obtaining the finance required:
- provide my information including credit reports to one or more of the credit providers set out in the Schedule of Credit Providers disclosed on your website so
 that they can assess my application, the application of a company of which I am a director or my suitability to act as a guarantor;
- · provide credit information about me to a guarantor or prospective guarantor;
- disclose my personal or credit information to the extent permitted by law to other organisations that provide us with services such as contractors, agents, printers, mail houses, lawyers, collection agencies, document custodians, securitisers and computer systems consultants or providers so that they can perform those services for us; and
- disclose my personal information to any other organisation that may wish to acquire or has acquired an interest in our business or any rights under your contract with us or the contract with us of a company of which you are a director.

I also agree and consent to

- a Credit Reporting Body (CRB) disclosing consumer credit information to one or more of the credit providers set out on your website for the purpose of assessing my application for commercial credit, the application of a company of which I am a director, or my application to act as guarantor;
- if I have made an application to become a guarantor a credit provider using that information to assess my suitability to be a guarantor;
- · a credit provider disclosing my credit information (including information obtained by it from a CRB) to a guarantor or prospective guarantor; and
- · a credit provider disclosing to another credit provider, for a particular purpose information it holds about me.

Where the applicant is a company of which I am a director I consent to the use of my information in addition to the company's information, in each of the ways listed above.

Authorisation

By signing this acknowledgement and consent I also authorise you to make a request on my behalf to obtain credit reporting information about my consumer and commercial credit worthiness from a CRB. That information will assist you in providing services to me. This authorisation ceases when we undertake a task on behalf of a credit provider.

We may action on behalf of an undisclosed principal

By signing this acknowledgment and consent, I also acknowledge that you may collect, use, hold, disclose and manage information about me or do any of the things set out in this acknowledgment and consent in your own right or as agent for a principal (whether disclosed or not). The information in this acknowledgment and consent is given by us and any principal (whether disclosed or not).

Other Services

Other Services
I agree that you may provide me or provide to a company of which I am a Director offers or information of other goods or services you or any of your associated entities, may be able to provide to me or the company unless I have ticked the box below.
I do not consent to the use of my personal information for other services listed above.
I acknowledge that I can contact you and request access to my personal information (subject to any permitted exceptions) to verify that it is correct by contacting your Privacy Officer on 1300 086 786. In some cases an administration fee may be charged to cover the cost of retrieval.
Name and algorithms glides their consent as all their seconds.

Name and signature giving their consent as applicant or guarantor

Name	Name
Signature	Signature
Drivers Licence	Drivers Licence
Date	Date

- 1 OFFER AND ACCEPTANCE
- 1.1 You have irrevocably offered to rent the Equipment from us by signing the Schedule.
- 1.2 This Agreement only becomes binding on us when we accept that offer. Our acceptance of that offer will only occur if we notify you that we have signed this Agreement. That is the only way in which we may be deemed to have accepted your offer.
- 1.3 Our acceptance of your offer may be subject to a guarantee given by someone nominated by You and acceptable to Us or other conditions of entry.
- 2 TERM AND COMMENCEMENT
- 2.1 The Term of this Agreement begins on the first day of the calendar month immediately following the Commencement Date and continues until it is terminated in accordance with the provisions of this clause 2.
- 2.2 If you wish this Agreement to terminate on the expiration of its Term you must provide at least 3 months (and no more than 6 months) prior written notice before the end of that Term, otherwise this Agreement will be automatically extended for an additional 6 calendar months (Extension Term).
- 2.3 If this Agreement is extended under clause 2 you may terminate this Agreement from the expiration of the Extension Term by giving us at least 3 months prior written notice. If you do not give us this notice this Agreement will be extended for a further Extension Term and this provision will continue to apply to each successive Extension Term.
- 2.4 We may terminate this Agreement at any time from the expiration of its original Term by giving you at least one (1) month's prior written notice.
- 2.5 Any notice of termination given by the Customer will only take effect from the date on which the next Usage Charge is due after expiration of the required notice period and you will remain liable for payment of the Usage Charges until the termination notice takes effect and for any Usage Charges accrued in that period.
- 3 DELIVERY OF EQUIPMENT AND RISK
- 3.1 Following acceptance of this Agreement we will deliver and install the Equipment.
- 3.2 You agree that you have satisfied yourself as to the identity, condition, merchantable quality and fitness for your purpose of the Equipment.
- 3.3 You agree that subject to clause 8 you are responsible for the care of the Equipment and that you are responsible to ensure that the Equipment is used only in accordance with the manufacturer's instructions and recommendations and any user or operating manuals, and that the Equipment is kept in good working order.
- 3.4 You agree that risk in the Equipment passes to you on delivery.
- 4 OUR OWNERSHIP RIGHTS
- 4.1 The Equipment is our property. You are a bailee of the Equipment only and have no right to purchase or acquire any interest in it. You agree that we are the owner of the Equipment.
- 4.2 You agree that we may have entered into this Agreement in any capacity we chose including as the agent of an undisclosed principal and that we may charge or deal with our interests in this Agreement (including by transfer or assigning those interests to another person) in any way without notice to you and without your consent.
- 5 PAYMENT OF USAGE CHARGES AND OTHER AMOUNTS
- 5.1 We will invoice the Usage Charges for each Billing Period in advance.
- 5.2 From the Commencement Date you must pay us the Usage Charges for each Billing Period in advance by the last Business Day of the calendar month immediately preceding the start of each Billing Period until this Agreement is
- 5.3 If the Commencement Date is not the first day of a month then you must pay us a charge for the number of calendar days from the Commencement Date to and including the last day of that calendar month being a proportion of the Usage Charges calculated on a pro rata basis. We will invoice any charge under this clause 5.3 in arrears and you must pay our invoice at the same time as the Usage Charges are due for the immediately following Billing Period.
- 5.4 Your obligation to pay the Usage Charges and to pay any other money due under this Agreement is absolute and unconditional. Without limitation your payment obligations will continue notwithstanding any defect in, breakdown, accident, theft or damage to or non-performance of the Equipment. Your payment obligations are absolute and are not subject to reduction or set off for any reason.
- 5.5 The Usage Charges must be paid by direct debit and all other amounts payable must be paid by either direct debit or electronic funds transfer in accordance with our payment procedures as notified to you from time to time, unless we agree otherwise in writing.
- 5.6 A payment you make to us is not considered to have been made until we have received it in cleared funds.
- 5.7 You must pay interest to us on any money payable under this Agreement but unpaid when due including on any damages payable in connection with it, at the Default Rate.
- 5.8 You must pay or reimburse us for all duties, taxes (including goods and services tax) and other government charges which are payable by you or us in connection with the Equipment, its use, possession or operation or which are payable in connection with this Agreement.
- 5.9 In this subclause GST, Input Tax Credit, Input Taxed and Taxable Supply has the same meanings as under a New Tax System (Goods and Services) Act 1999 (Cth). Unless an amount in this Agreement is expressed to be inclusive of GST, if we are, or become liable to pay GST in relation to a Taxable Supply made to you in connection with this Agreement, then in addition to any other amounts payable or consideration provided by you, you must at the same time pay to

Technology Licence Agreement

- us an amount equal to the amount of GST we have to pay, however we must reduce this amount by the amount of any Input Tax Credit that we are entitled to claim in respect of the payment, cost, expense, or liability.
- 5.10 You agree that the Usage Charges will be reviewed annually and we may increase the Usage Charges by any increase in the cost to us of performing our obligations under this Agreement. An increase in the Usage Charges under this clause will take effect from the relevant anniversary of the Commencement Date or on such later date as we nominate provided we have given you at least thirty (30) days prior notice of the increase.
- 5.11 You must pay us all costs and expenses including legal costs which we incur in exercising any of our rights under this Agreement including any amount we pay to release a lien claimed by anyone over Equipment, or to remedy any breach of your obligations under this Agreement.
- 5.12 If you fail to pay any amount owing under this Agreement on time we may stop providing the Repair and Maintenance Service and or the Consumables until all outstanding amounts have been paid in full.
- 5.13 Except where you are liable to pay a Recoverable Amount, upon any early termination of this Agreement you agree to pay in addition to any other money we require you to pay us under this agreement, as compensation for the loss of future rentals, a payout administration fee equivalent to the Usage Charges for three (3) months.
- 6 YOUR WARRANTIES AND ACKNOWLEDGEMENTS
- 6.1 You acknowledge and agree that clauses 5, 6.2, 7, 8.1, 8.3, 8.5, 8.9, 8.15 to 8.21 inclusive, 9.4 and 9.9 are fundamental terms of this Agreement.
- You warrant to us that: (a) all information which you have given us is correct 6.2 and not misleading, (b) in entering into this Agreement you have not relied upon any conduct of or statement made by us or anyone acting on our behalf concerning the effect on you of your entry into this Agreement, your financial affairs or taxation position, the classification of this transaction under the Australian Accounting Standards, the quality of the Equipment, its suitability for any purpose or its performance, (c) the Equipment will be used solely or mainly for the purpose of carrying on your business and not for any other purpose; (d) you have satisfied yourself that the Equipment complies with its description, is in good working order and condition, is of merchantable quality and suitable for your purposes and that you have relied on your own skill and judgement in choosing the Equipment; (e) You are authorised to enter into this Agreement and in doing so are not in breach of any authorisations or regulations affecting or controlling you or your business; (f) Unless stated in the Customer Details you have not entered into this Agreement as the trustee of any trust and (g) You are not insolvent and will not become insolvent during the Term.
- 6.3 You are not entitled to any compensation or remedy in connection with the performance or servicing of the Equipment, warranties or the use or other benefits which you may or may not obtain from the Equipment or any related services which are not expressly provided for in this Agreement.
- 6.4 You acknowledge that the Usage Charges may include amounts for any commissions, fees or other remuneration that we have paid or will pay on account of this Agreement including any commission payable to any broker, agent, dealer or other person who introduces you to us or us to you.
- 6.5 You acknowledge that the moneys payable under this Agreement may include a payout component from previous agreements.
- 7 INSURANCE
- 7.1 You must at all times from the Commencement Date of this Agreement and during any time after the Commencement Date where the relevant Equipment has not been returned to us maintain public liability insurance for injury or damage caused by the use of the Equipment, property insurance against loss or damage to the Equipment for all risks at its Market Value (and we may notify you what this amount should be) and any other insurance policies which we reasonably require.
- 7.2 Both the insurer and the terms of the Insurance must be approved by us in writing. You must note our interests on all policies as a co-insured and produce the policy documents, certificates of currency or proof of payment whenever we request you to do so.
- 7.3 You must not: (a) do or fail to do anything which may result in any Insurance claim being refused or not met in full, (b) vary any Insurance in any material respect without our consent, or (c) enforce, conduct, settle or compromise any Insurance claim without our consent.
- 7.4 You must notify us of all circumstances which may entitle a claim to be made under any Insurance.
- 7.5 You must forward to us any proceeds or any payment of any entitlement sent to you under any Insurance unless we agree otherwise. Any amount we receive under this clause may be applied by us towards the repair or replacement of the Equipment, or the reduction of your liability to us, at our discretion.
- 7.6 Any money we receive under any Insurance for loss or damage to the Equipment which is not applied toward the repair or replacement of the Equipment will be applied as follows: (a) first in reimbursing any costs incurred by us in obtaining or attempting to obtain any of this money, (b) second, in reduction of any amount payable by you under clauses 12, 13, or 14; (c) third, in refunding any amount you have paid to us under clauses 12, 13, or 14 and (d) the balance if any is for us to keep.
- 8 USE, MAINTENANCE AND REPAIR
- 8.1 You must only use the Equipment for the purpose for which it was designed and in accordance with the manufacturer's instructions and any user or operator manuals including but not limited to instructions in connection with the maximum capacity of the Equipment.
- 8.2 The Usage Charges include the provision of the Repair and Maintenance Service and the Consumables for the Equipment by us.

- 8.3 You must otherwise maintain the Equipment in good working order and condition at all times and in accordance with the manufacturer's specifications and recommendations and this clause 8.
- 8.4 We will provide sufficient Consumables required for the continued operation of the Equipment.
- 8.5 You acknowledge that the Equipment requires the use of a Conducting Agent which must be replenished from time to time in accordance with the manufacturer's instructions. We will replenish the Equipment with the Conducting Agent as required following receipt of your notification. You agree to notify us promptly upon the Equipment indicating that a Conducting Agent requires replenishing.
- 8.6 The Repair and Maintenance Service is available each Business Day between 8:30 am to 4:30pm and includes the provision of spare parts unless excluded by clause 8.14.
- 8.7 The Repair and Maintenance Service includes a monthly inspection check service by us to ascertain that the Equipment is operating within the manufacturer's specifications.
- 8.8 If we ascertain that the Equipment requires any repair or maintenance during a check service under clause 8.7 we will carry out such repair or maintenance at no cost subject to this clause 8.
- 8.9 You must advise us immediately by email or such other method that we may notify you from time to time if you are aware or ought reasonably to have been aware that the Equipment was not functioning to its specifications.
- 8.10 Provided you are not in breach of this clause 8 or this Agreement if the Equipment is not operating within the manufacturer's specifications we will rectify the Equipment within a reasonable time of receiving your notice under clause 8.9.
- 8.11 If the Equipment is not operable due to a fault in the Equipment for any period of more than 24 hours from receipt of a notice under clause 8.9 received on a Business Day or within 24 hours of the commencement of the next Business Day following such notice received on a non-Business Day then you agree that at our option we may either:
 - arrange for the removal and disposal of any excess waste which could not be processed by the Equipment whilst it was inoperable ourselves and at our cost; or
 - pay you the costs of you arranging the removal and disposal of any excess waste which could not be processed by the Equipment whilst it was inoperable.
- 8.12 You agree that your right to any compensation by way of damages or otherwise in relation to the Equipment being inoperable is limited to your rights to have the excess waste removed and disposed of or for us to pay for you to arrange its removal and disposal under clause 8.11 and you release us from any further claim or obligations.
- 8.13 The Repair and Maintenance Service does not include service outside of the hours in clause 8.6 or service or maintenance excluded under clause 8.14. If we supply you with parts or service or Consumables which is not included in the Maintenance and Repair Service you must reimburse us for the costs of providing that service or item at our then current retail price for the item or at our then current hourly rate for provision of that service as applicable.
- 8.14 The Repair and Maintenance Service does not include maintenance or repair that:
 - (a) you request to be carried out any time other than during the hours of 8:30 am to 4:30pm on a Business Day;
 - (b) which is required because materials other than those approved by us for use in the Equipment were used or because modifications, alterations or repairs were carried out by others without our consent;
 - (c) which is required because of your neglect of the Equipment, or due to damage or misuse by you contrary to the manufacturer's recommendations and instructions or contrary to any user or operator's manual or which is required due to any other breach by you of this clause 8.
- 8.15 You must only allow suitably qualified, trained and experienced personnel to operate the Equipment.
- 8.16 The Equipment must remain in your personal control and possession at all times and you must not enter into any agreement with anyone in relation to the Equipment or do anything which may prejudice our rights in the Equipment.
- 8.17 You must only allow qualified personnel to undertake any repairs or other service to the Equipment and not do anything which may cause such person to believe that we will be responsible for that person's account.
- 8.18 You must not make any alteration or addition to the Equipment.
- 8.19 You must not remove the Equipment from the location set out in the Schedule without our prior written consent which we will not withhold unreasonably but which may be conditional. If we consent to the relocation of the Equipment the relocation must be performed by us or by service providers nominated by us and you agree to pay the cost of such relocation at our then current rates.
- 8.20 You must keep the Equipment secure from theft or damage and not do or allow anything to be done which is likely to jeopardise its safety, condition or value.
- 8.21 You agree that we may carry out any repairs to the Equipment we consider necessary or desirable or replace the Equipment with equipment of similar or greater capacity or functionality, at any time and at our sole discretion. You also agree that we may install such other enhancements or make such other changes to the Equipment as we deem necessary or desirable at our sole discretion to enhance the performance or reliability of the Equipment. You agree to give us access to your premises for the purposes set out in this clause 8.21 on receipt of reasonable notice.
- YOUR FURTHER OBLIGATIONS
- 9.1 You must notify us immediately of any change in your address.

Technology Licence Agreement

- 9.2 You must ensure we have access to any premises where the Equipment is located and produce it for our inspection, for testing, or so that we may exercise our rights in relation to it, at any time we request you to do so. We will give you reasonable prior notice unless we consider we must act quickly in order to protect our interests in the Equipment.
- 9.3 You must notify us immediately following any loss or damage to the Equipment.
- 9.4 You must not assign this Agreement, or any of your rights under it without our prior written consent and any purported assignment without such consent will be invalid and of no effect.
- 9.5 You must provide us with copies of your financial statements and other information reasonably requested by us during the Term.
- 9.6 You indemnify us on demand: (a) against any claims and any costs arising in connection with the use, operation or your possession of the Equipment and (b) against any claims, costs, losses or damage we suffer or incur in connection with your breach of this Agreement being terminated before the end of its Term.
- 9.7 You indemnify us, our agents and our employees against all loss (including loss of bargain or profit), damage, liabilities, costs, taxes, charges and expenses (including legal expenses on a full indemnity basis) of whatever kind or nature arising directly or indirectly from (a) any claim or demand made by a third party and (b) any damage to property or death of or injury to any person, suffered or sustained in connection with the Equipment.
- 9.8 You must not sell, hire, dispose, sublet, or part with possession of, or create or permit to subsist any security interest that is not in our favour in, the Equipment or any interest in the Equipment or agree or attempt to do so without our prior written consent.
- 9.9 You must, if requested by us, provide written confirmation to us from any person to whom you have granted any security interests before the date of this Agreement including over any of your assets or undertakings (and prior to any person registering any new security interest) that such person acknowledges that: (a) the Equipment belongs to us, (b) that we may remove the Equipment in accordance with the terms of this Agreement and (c) the Equipment is not subject to any security interest held by such person.
- 10 IMPLIED WARRANTIES AND LIMITATION OF LIABILITY
- 10.1 To the full extent permitted by law all express and implied terms, conditions and warranties (other than any set out in this Agreement) are excluded. We are not liable for any damage, injury or loss to any person or property arising out of the possession, operation or use of the Equipment. Whether or not Schedule 2 of the Competition and Consumer Law 2010 (Cth) or any law of similar effect applies, our liability for anything related to the Equipment and its use including damage or economic and consequential loss is limited to the maximum extent permitted by law. In any event our liability is limited to either: (a) the replacement or the cost of the replacement of the relevant Equipment; or (b) the repair or the cost of repair of the relevant Equipment, at our option and in the case of any services (c) the resupply of the services or (d) payment of the cost of the resupply of those services, at our option.
- 10.2 Except as provided in clause 10.1 we will not be liable to you or any person claiming under you in contract, tort or otherwise for or in respect of any direct, indirect, or consequential loss, damage, expense or injury suffered by you or any other person arising in connection with this Agreement, its performance, any delay in its performance or non-performance due to our negligence or default or any error (whether negligent or not) in information supplied to you either before or after the date of this Agreement in connection with it, the Equipment, or the Services.
- 11 DEFAULT EVENTS
 - A Default Event of this Agreement occurs if (a) You fail to pay any one or more notice by us requiring payment to be made (b) You fail to pay any one or more Usage Charges in whole or in part and also fail to comply with any subsequent undertaking (written or oral) given by you to us in respect of that default, (c) You default in complying with any of your obligations in clause 7 (Insurance) (d) You purport to assign or in any way deal with the Equipment or any of your rights under this Agreement, (e) the Equipment is lost or destroyed or we form the opinion that the Equipment is so damaged as to make its repair uneconomical, (f) You default in complying with any other obligation under this Agreement and that default is not remedied within 14 days of us giving you notice of the default; (g) You are a corporation and action is taken by you or another person on the basis that you are Insolvent; (h) You are an individual and you die or become incapable of managing your own affairs by reason of mental illness or other condition, (i) You are a partnership and that partnership is dissolved or application is made to a court for its dissolution, (j) the holder of any security given at any time over any of your assets becomes entitled to exercise any powers arising on default pursuant to that security or otherwise takes action to enforce the security, (k) an event described in (d), (f) and (g) to (j) occurs in relation to any guarantor of your obligations under this Agreement or the guarantor if an individual becomes or becomes liable to be declared a bankrupt, (I) any representation or warranty given by you in connection with this Agreement is untrue, false or misleading (whether by omission or otherwise), or (m) due to a change in the ultimate holding company of the Customer, as at the date of this agreement ceases to own (directly or indirectly) all of the shares in the Customer or ceases to control the Customer, where "ultimate holding company" and "control" have the meaning given in section 9 of the Corporations Act 2001.
- 12 OUR RIGHTS UPON A DEFAULT EVENT
- 12.1 If a Default Event occurs, you will be deemed to have repudiated this Agreement.
- 12.2 If a Default Event occurs we will be entitled to terminate this Agreement by written notice to you or, if we consider that the Equipment or our rights upon termination may be adversely affected if we do not immediately take

- possession of the Equipment, we may terminate this Agreement by taking or attempting to take possession of the Equipment without giving you written notice in advance of termination.
- 12.3 Upon termination under clause 12.2 you are immediately liable to pay us, without need of prior demand and both by way of liquidated damages arising from the Default Event and from early termination of this Agreement, the Recoverable Amount together with any other amounts payable under this Agreement.
- 12.4 If we terminate this Agreement following a Default Event described in clause 11.1(e) the amount payable under clause 12.3 will be the Recoverable Amount plus (as compensation for the loss of the Equipment) the Market Value which the Equipment would have had if it had not been lost, destroyed or so damaged, assuming that it was in excellent condition for its age prior to that event.
- 13 OBLIGATIONS AT THE END OF HIRING
- 13.1 At the end of this Agreement (howsoever that occurs) you must return the Equipment to us in good working order and good condition (fair wear and tear excepted). We are entitled to possession of the Equipment and you must immediately give us access to uninstall and remove the Equipment at your cost and do all things necessary to transfer to us any registration, licence or certificate in connection with the Equipment including paying all fees costs or duties connected with doing so.
- 13.2 If the Equipment is not returned to us at the end of this Agreement (with or without our consent) you must pay us by way of rental or as damages for your failure to return the Equipment an amount equal to one day's proportion of the Usage Charges for each day until the Equipment is returned to us.
- 13.3 If you do not return the Equipment to us when you are due to do so and we are not able to recover possession of it within a reasonable time we may, without prior notice to you, declare it to be lost and you must pay us compensation for this loss calculated as at the date of such declaration in accordance with clause 12.3.
- 14 VALUE OF EQUIPMENT ON TERMINATION
- 14.1 When the Equipment is returned to our possession upon any termination (whether early or not) you must pay the amount we notify you as being: (a) the difference between the Market Value of the Equipment and the Market Value of other equipment of the same type which is in good condition for a similar age; or (b) at our choice, and provided this is less than the amount which would be payable under (a), the cost of repairing the Equipment to such a condition.
- 14.2 Upon early termination under clause 12.2 we will credit you with any amount by which the net proceeds of any sale of the Equipment (after deduction of all costs and expenses of sale including storage) exceed the amount which we have provided for in our records as the value of the Equipment at the expiration of the Term but after that value has been rebated by application of the Rebate Rate over the period between the date of the termination and the date when the Term would have expired.
- 15 COMMISSIONS
- 15.1 You agree that we may pay a commission, fee or other remuneration to any broker, agent, dealer or other person who introduces you to us or us to you.
- 16 APPROPRIATION OF PAYMENTS
- 16.1 We may apply any money received from you or from anyone else on your behalf, to any money owing by you to us whether in connection with this Agreement or otherwise, and we may disregard any directions you give us as to how that money is to be applied.
- 17 AGENCY AND TRUST
- 17.1 We may enter into this Agreement as agent for another person (whether disclosed or not) and such other person may have, or may acquire title to, or property or an interest in the Equipment or our rights under this Agreement.
- 17.2 If you enter into this Agreement as the trustee of any trust you acknowledge, agree and represent that this Agreement binds you both personally and also in your capacity as trustee, that you have power and authority under the trust to enter into this Agreement, that you have the right to be fully indemnified out of the trust property (ahead of the beneficiaries) for all liabilities you incur under this Agreement and you will notify us immediately upon becoming aware that you are to be or have been replaced as the trustee.
- 18 CERTIFICATES AND NOTICES
- 18.1 Any notice required to be served under this Agreement will be deemed to have been properly served if left at or sent by prepaid post to the last known address, or sent by facsimile to the last notified facsimile number, of the
- 18.2 Any notice sent by pre-paid post will be taken to have been received six (6) days after the date of posting (and ten (10) days if posting form one country to another) and any facsimile will be taken to have been received when the transmitting machine records that a successful transmission has been made.
- 18.3 You must advise us in writing as soon as practicable if you change your address, phone number or facsimile number.
- 19 POWERS YOU GIVE US
- 19.1 You give us and our employees authority to do, without notice to you, anything considered by us to be necessary to give effect to this Agreement including the completion or correction of any details in the Schedule, or the doing of anything you should have done under this Agreement and anything we consider to be desirable to protect our rights under this Agreement.
- 19.2 Our rights under clause 19.1 include but are not limited to all rights necessary and full power to sue for and recover any claims for loss or damage to the Equipment under any Insurance or otherwise, to compromise any such claim in your name or in the names of You and Us and to give effective releases and receipts in respect of any such claim.

Technology Licence Agreement

- 19.3 You indemnify us against any loss, damage, costs or claims suffered or incurred by us arising out of actions authorised under this clause 19.
- 20 PERSONAL PROPERTY AND SECURITIES ACT (PPSA)
- 20.1 In this Agreement unless the context requires otherwise, the terms used in this clause have the meanings given to them in the PPSA.
- 20.2 We may take all such steps as we consider appropriate to register, protect and perfect our position in respect of this Agreement under the PPSA including the registration of one or more financing statements.
- 20.3 You acknowledge that we may register one or more financing statements in relation to our Security Interests under this Agreement.
- 20.4 You waive your rights to receive notice of any verification statement relating to the registration of a financing statement or any financing change statement to the extent permitted under the PPSA.
- 20.5 We may by notice to you at any time, require you to do any of the following things:
 - take all steps, and sign all necessary documents to perfect, protect, record or better secure our Security Interest;
 - reimburse us for our costs incurred in attending to registration of our Security Interest under the PPSA; and
 - ensure that this Agreement and any Security Interest is enforceable by us against you or any third party.
- 20.6 To the extent that Chapter 4 of the PPSA would otherwise apply to an enforcement by us of any security interest provided for by this Agreement, you and we agree that the following provisions of the PPSA do not apply:
 - (a) to the extent that section 115(1) of the PPSA allows them to be excluded: sections 95, 118, 121 (4), 125, 130, 132(3)(d), 132(4), 135, 138(b)(4), 142 and 143;
 - (b) in addition, to the extent that section 115(7) of the PPSA allows them to be excluded: sections 127, 129(2) and (3), 132, 134(2), 135, 136(3), 136(4), 136(5) and 137.
- 20.7 You and we agree not to disclose information of the kind set out in section 275 (1) of the PPSA, except in the circumstances required by sections 275 (7) (b) to (e). You agree you will not authorise the disclosure of information under section 275 (7) (c) or request information under section 275 (7) (d) without our prior written approval. However, nothing in this Agreement prevents a disclosure by us that is required to comply with our other obligations under the PPSA and to the extent permitted by the PPSA nothing prevents us from making such disclosures in response to a request made by a party who is not an interested person under section 275 (9) of the PPSA.
- 20.8 You warrant that you have not had any other name in the last five (5) years other than the name in this Agreement (except as notified to us in writing) and you agree not to change your name, ACN (or, if you are a trustee of a trust or partner in a partnership, any ABN allocated to the trust or partnership, including by having an ABN allocated to the trust or partnership) without first providing us thirty (30) days' written notice.
- 21 GENERAL PROVISIONS
- 21.1 No delay, or the granting of any time or other indulgence by us will affect our rights to enforce your obligations or to exercise any of our rights under this Agreement.
- 21.2 No waiver of our rights may be implied from anything done or omitted to be done by us. Any express waiver by us of any right will not be deemed to extend to any continuing or recurring default by you of your obligations.
- 21.3 Every provision of this Agreement is independent of every other provision. Any provision that is prohibited or unenforceable in any jurisdiction is to the extent of the prohibition or unenforceability, deemed removed without invalidating so far as possible the remainder of the provisions.
- 22 APPLICABLE LAW
- 22.1 This Agreement is governed by the laws of the state of New South Wales and the parties submit to the jurisdiction of the courts of that State.
- 23 MEANING OF WORDS AND INTERPRETATION
- 23.1 Words used in these terms have the meaning given below:

Acceptance Date means the date on which this Agreement becomes binding.

Billing Period means the Billing Period set out in the Schedule.

Business Day means Monday to Friday excluding statutory and public holidays in the location of the Equipment.

Commencement Date means the Commencement Date set out in the Schedule or if that is blank the Acceptance Date.

Conducting Agent means any material or additive required to be added to the waste loaded into the Equipment in order to process that waste.

Controlling Person means any person or persons who directly or indirectly and either alone or together with other persons, may control you, including without limitation the capacity to determine the outcome of decisions about your financial and operating policies but does not include the directors of a publicly listed company.

Consumables means any Conducting Agent or Filtering Agent required for the operation of the Equipment.

Default Event means an event described in clause 11.

Default Rate means the 90-day bank bill rate published by Westpac its successors or assigns from time to time plus 5% per annum calculated on the outstanding amount at such intervals as we determine capitalised annually.

Equipment means each and every item of equipment specified in the Schedule and includes any part of it together with all spare parts, or enhancements which may be incorporated in the Equipment during the currency of this Agreement or any replacement Equipment provided during the currency this Agreement.

Filtering Agent means any material or additive required to be installed or loaded into the Equipment for its continued and efficient use or operation in

Insurance means any insurance policy or cover required to be obtained by you under clause 7.

Insolvent means bankrupt, in receivership, in receivership and management, in liquidation or provisional liquidation, under administration, wound up or subject to any arrangement, assignment or composition, or protected from creditors under any statute or unable to pay your debts as and when they fall due or an event of default (however defined) occurs under any other financing arrangement whether by way of loan, lease, hiring agreement, or other financing arrangement to which you are a party, or you repudiate such financing arrangement.

Market Value of the Equipment means the value of the Equipment as determined by a person nominated by us as being experienced in the valuation of equipment of a type similar to the Equipment.

PPSA means the Personal Property Securities Act 2009 (Cth).

Rebate Rate means the rate that when applied to a future Usage Charge or the value of the Equipment will ensure that we will receive the same rate of pre-tax return after that discounting that we would have received from this Agreement if all Usage Charges and other payments had been paid on their respective due dates and we received the Equipment back in its required condition on the last day of the Term or the Extension Term (as applicable).

Recoverable Amount means the total of the following: (a) the sum of any Usage Charges due but unpaid as at the date of termination plus (b) the sum of the Usage Charges which would but for the termination have become owing for the balance of the Term (after the deduction of stamp duty and GST where applicable, and a reasonable reduction for savings we will make (if any) because we no longer have to provide the Repair and Maintenance Service), discounted by the Rebate Rate plus (c) any other amount due but unpaid under this Agreement plus (d) any additional loss (including any loss of profit, cost or expense as determined by us) which we incur in breaking or varying any arrangement we made in order to fund the Equipment for the Term.

Repair and Maintenance Service means a repair and maintenance service for the Equipment in accordance with clause 8.

Schedule means the schedule which appears at the beginning of this

Services means the services to be provided by us in accordance with the Terms and Conditions.

Term means the Term in months as stated on the Schedule.

Usage Charge means the Usage Charge as stated in the Schedule.

We and Us means Forum Enviro (Aust) Pty Ltd and includes our agents and other authorised representatives.

You, Your and Customer means the person named as Customer in the Schedule and each and every one of them jointly and severally.

Waste Material includes all material or additives loaded into the Equipment. In the interpretation of this Agreement (a) the singular includes the plural and vice versa, any gender includes the other genders and a person includes an individual, body corporate, partnership or governmental corporation or authority, and (b) any warranty, obligation or right which binds or benefits (2) two or more persons under this Agreement binds or benefits those persons jointly and severally.

Technology Licence Agreement

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TLAWM.Version5.May.2018

Want to know more? Let's Talk

- D. 1300 036 786
- info@forumenviro.com.au
- forumenviro.com.au

Australia

Sydney.Level 5, 141 Walker Street, North Sydney NSW 2060

Melbourne.

5/10 Duerdin Street, Clayton VIC 3168

26 Edmondstone Rd, Bowen Hills QLD 4006

Gold Coast.

Level 2, 46 Cavill Avenue, Surfers Paradise QLD 4217

Suite 1, 28 Belmont Avenue, Belmont WA 6104

London. Singapore. Tokyo



Agreement To.		Agreement No.	
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Product Description	Serial No.	Location Address
ORCA OG100	OG1006690F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006694F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006592F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006699F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006663F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006664F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006666F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006669F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006626F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006627F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006630F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006645F	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG1006647F	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG1006648F	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG1006650F	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG1006644F	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG1006649F	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG1006552F	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG1006553F	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG1006556F	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG1006557F	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG1006542F	540 Churchill Rd, Kilburn SA 5084
ORCA OG100	OG1006560F	540 Churchill Rd, Kilburn SA 5084
ORCA OG100	OG1006562F	540 Churchill Rd, Kilburn SA 5084
ORCA OG100	OG1006561F	540 Churchill Rd, Kilburn SA 5084
ORCA OG100	OG1006590F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006594F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1002392F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006599F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006563F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006564F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006566F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006569F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006526F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006527F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006530F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006545F	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG1006547F	34 Lidco Street, Arndell Park, NSW 2009

Initials: _			



Agreement To.		Agreement No.	
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Product Description	Serial No.	Location Address	
ORCA OG100	OG1006548F	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG100	OG1006550F	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG100	OG1006544F	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG100	OG1006549F	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG50	OG507733EA	161 Boundary Rd, Rocklea QLD 4106	
ORCA OG50	OG507745EA	161 Boundary Rd, Rocklea QLD 4106	
ORCA OG50	OG507777EA	161 Boundary Rd, Rocklea QLD 4106	
ORCA OG50	OG507799EA	161 Boundary Rd, Rocklea QLD 4106	
ORCA OG50	OG507721EA	161 Boundary Rd, Rocklea QLD 4106	
ORCA OG50	OG507743EA	161 Boundary Rd, Rocklea QLD 4106	
ORCA OG50	OG507765EA	161 Boundary Rd, Rocklea QLD 4106	
ORCA OG50	OG507787EA	161 Boundary Rd, Rocklea QLD 4106	
ORCA OG50	OG507707EA	540 Churchill Rd, Kilburn SA 5084	
ORCA OG50	OG507729EA	540 Churchill Rd, Kilburn SA 5084	

Customer's Signature				
Signed for and on behalf of:	VEOLIA ENVIROMENTAL SERVICES (AUSTRALIA) PTY LTD		
ABN:	20 051 316 584			
Signature:	July .			
Name of Signatory:	PREET BRAR			
Title of Signatory:	CFO		Date: _	9.10.18
		Page 2 of 2		FGAOD1.Version4.Jul.2018



Acceptance of Delivery

Forum Enviro Pty Ltd ABN 87 168 709 840 of Level 5, 141 Walker Street, North Sydney NSW 2060 (the "owner") enters into this Agreement with:

Agreement To.	Agreement No.	
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Product Description	Serial No.	Location Address
ORCA OG100	OG1006690F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006694F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006592F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006699F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006663F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006664F	161 Boundary Rd, Rocklea QLD 4106
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ORCA OG100	OG1006648F	34 Lidco Street, Arndell Park, NSW 2009
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ORCA OG100	OG1006527F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006530F	161 Boundary Rd, Rocklea QLD 4106
ORCA OG100	OG1006545F	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG1006547F	34 Lidco Street, Arndell Park, NSW 2009

nitials:				
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Acceptance of Delivery

Forum Enviro Pty Ltd ABN 87 168 709 840 of Level 5, 141 Walker Street, North Sydney NSW 2060 (the "owner") enters into this Agreement with:

Agreement To.	Agreement No.	
. B. coment for	Agreement No.	

Equipment

Product Description	Serial No.	Location Address	
ORCA OG100	OG1006548F	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG100	OG1006550F	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG100	OG1006544F	34 Lidco Street, Arndell Park, NSW 2009	
ORCA OG100	OG1006549F	34 Lidco Street, Arndell Park, NSW 2009	197
ORCA OG50	OG507733EA	161 Boundary Rd, Rocklea QLD 4106	
ORCA OG50	OG507745EA	161 Boundary Rd, Rocklea QLD 4106	
ORCA OG50	OG507777EA	161 Boundary Rd, Rocklea QLD 4106	
ORCA OG50	OG507799EA	161 Boundary Rd, Rocklea QLD 4106	
ORCA OG50	OG507721EA	161 Boundary Rd, Rocklea QLD 4106	
ORCA OG50	OG507743EA	161 Boundary Rd, Rocklea QLD 4106	103001
ORCA OG50	OG507765EA	161 Boundary Rd, Rocklea QLD 4106	
ORCA OG50	OG507787EA	161 Boundary Rd, Rocklea QLD 4106	
ORCA OG50	OG507707EA	540 Churchill Rd, Kilburn SA 5084	
ORCA OG50	OG507729EA	540 Churchill Rd, Kilburn SA 5084	

I/we hereby confirm that:

- · Delivery of the Equipment above has been completed to my/our satisfaction
- · The Equipment delivered conforms to specifications of the Equipment that was ordered
- · The Equipment is fit for the purpose for which it was ordered and in good working order
- I/We acknowledge that my/our obligation to pay instalments under the Rental Agreement will not be affected by the performance of the Equipment

Customer	's Si	ignature	9
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Signed for and on behalf of:	VEOLIA ENVIROMENTAL SERVICES AUSTRALIA PTY LTD					
ABN:	20 051 316 584					
Signature:	Softete.					
Name of Signatory:	PREET BRAR					
Title of Signatory:	CFO	Date:	9.10.18			

Page 2 of 2

FGAOD1.Version4.Jul.2018

Offer Letter

To: SMBC Leasing and Finance, Inc. Sydney Branch Level 40 The Chifley Tower 2 Chifley Square Sydney NSW 2000 Australia

Attention: Michael Timpany / Mathew Browne

10th December 2018

Offer Letter – Master Receivables Acquisition and Servicing Agreement between Flexirent Capital Pty Ltd ("Seller") and SMBC Leasing and Finance, Inc. Sydney Branch ("Purchaser") dated 2 August 2018 ("MRASA")

The Seller gives notice as follows:

- This is an Offer Letter in connection with Veolia Environmental Services (Australia) Pty Ltd (ACN 051 316 584) (the Lessee), in respect of the Technology Licence Agreement Waste Management executed by the Lessee on 13 November 2018 between the Lessee and Forum Enviro (Aust) Pty Ltd, with a "Commencement Date" of 1 December 2018 (the TLA), a copy of each of which is attached to this Offer Letter.
- 2. The details of the Receivables and Related Assets which are offered for sale are:
 - (a) the Receivables are the "Usage Charge" (as defined in the TLA) and other monetary obligations owing to the Seller under the TLA; and
 - (b) the Related Assets are the "Equipment", as defined in the TLA,

further details of which are set out in the spreadsheet annexed to this Offer Letter.

- 3. The Receivables Rights in respect of the Receivables include (without limitation) the right, interest, present and future, actual or contingent of the Seller, in and to:
 - (a) any Payment under the Contract or Receivable Terms;
 - (b) all claims, rights and remedies of the Seller arising out of or in connection with a breach of, or default under, the Contract or Receivable Terms, or any payment of indemnity insofar as they relate to the payment of the Payments or Related Assets; and
 - (c) any indemnity, guarantee or other form of security or credit enhancement relating to the Contract or Receivable Terms (insofar as it relates to the Payments).
- 4. The Settlement Date is 20 December 2018.
- 5. The Settlement Amount is \$5,740,857.35.
- 6. The Settlement Amount is to be paid to the following account:

Account name: Flexirent Capital

BSB: 012-013

Account number: 837591252

7. The Seller confirms that no Event of Default, Servicer Termination Event or Title Perfection Event is subsisting or would result as a result of the transactions contemplated under this Offer Letter.

The "Interpretation" clause of the MRASA applies to this Offer Letter:

Signature

LOS 5 ANCUL (name),
being an Authorised Representative of Flexirent Capital Pty Ltd ABN 93 064 046 046.



Technology Licence Agreement Waste Management





Technology Licence Agreement Waste Management

Forum Enviro (Aust) Pty Ltd (ABN 78 607 484 364) of Level 5, 141 Walker Street, North Sydney NSW 2060 ("Forum Enviro") enters into this Technology Licence Agreement with the Customer under which the Customer offers to rent Equipment and accept the Services from Forum Enviro on the terms and conditions of this Agreement.

Customer D	etails	In Head		Agreen	nent No.			or and region
Customer Name	Veolia Environmental Se	rvices (Australia) Pi	ly Lid					
Trading Name					ABN	20	051 316 584	
Address	Level 4, 65 Pirrama Road	Pyrmont NSW					Postcode	2009
Postal Address							. Postcode	
Contact Name					Telephon	 e	. , 0510000	
Contact Email				Billing Email				
Preferred Method of	of Contact 🔲 🛭	Mail 🔳 E	Email					
Equipment Descrip	Refer to Annexu	re						
Location of Equipm	nent Refer to Annexur	e						
Commencem	ent, Term and Pay	ments						
Commencement D	ate	EMBER 21	018	Usage Cha	rge (ex GST)	\$	108,300	. 00
Term 60	_				+ GST	\$	10,830	. 00
	Monthly				Total	\$	119,130	. 00
acknowledges and agrees and further agree that this been relied upon by the C	t, the Customer acknowledges um Enviro (In its own right or as s that it has had the opportuni s Schedule together with thos ustomer in entering into this A ion with it, is true and correct	ity and have read, un e Terms and Condition	derstood ar	d agree to all of the t	erms in the Term	set o	ut on page 2. The C d Conditions of this	ustomer Agreement
Customer's S	ignature 1	112						
Executed for and on be	half of the Customer by its	s duly authorised s	signatory:				111	
Vame	PREET BRAR	Title		ancial Officer	Signature		for front	
Witness Signature		Print Name	_TAS	PARAS	Date	_	13.11.18	
Customer's Si	gnature 2	345						
xecuted for and on be	half of the Customer by its JULIAN GAILLARD	duly authorised s		/ Secretary	_ Signature		11/10	10
Vitness Signature .	11	Print Name	TH	CAPAS	_ Date	1	13.11.18	Mark A. A
Acceptance		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				7		
y accepting the Customer	's offer as set out in the Sche	dule and the Terms a	nd Conditio	ns of this Agreement	, Forum Enviro ag	rees	to be bound by this	Agreement
FORUM ENVIRO her	eby enters into this Agr	eement.				N. Topmyo Agin		·
Authorised Officer	BUL PARAS							
Signature	/ex	70.70		Date of A	cceptance	16	11/18	
Business Purp	ose Declaration							
be signed by individ	duals (including sole tra	ders, partners, e	emplovee	s and individual	trustees) and	hv s	strata cornoratio	ane only
We declare that the redominantly for bus	Equipment to be hired	by the Customer	from For	um Enviro (Aust)	Pty Ltd is to t	e hi	red wholly or	ons only,
IMPORTANT							34	
You should only sig	n this declaration if Equ aration you may lose yo	uipment is hired our protection un	wholly or der the N	predominantly fo ational Credit Co	or business po	urpo	ses.	
gned by the Custome								
ecution by Individua					_ Signature _			
			1 of 6		- oignature _		TLAWM Version5	May 2019

TLAWM.Version5.May.2018

Technology Licence Agreement

Privacy Act

Our Privacy Policy and our Credit Reporting Policy is available on our website at www.forumgroup.com.au or we can provide written copies to you on request.

Acknowledgement and Consent to the Disclosure of Information

By signing below, I acknowledge that you may collect, use, hold disclose and manage my personal information (including identifying information required to comply with anti-money laundering and counter terrorism financing laws) to:

- assess my consumer or commercial credit application, to assess a credit application by a company of which I am director or to assess my capacity to act as a guarantor;
- · source any finances I may require; and
- · as the law otherwise authorises or requires.

I acknowledge and agree that you may:

- · disclose to and obtain from any prospective credit provider, information about me that is reasonably necessary to obtain any finance I require;
- · disclose to and obtain from any third party information about me that is reasonably necessary to assist obtaining the finance required;
- provide my information including credit reports to one or more of the credit providers set out in the Schedule of Credit Providers disclosed on your website so
 that they can assess my application, the application of a company of which I am a director or my suitability to act as a guarantor;
- provide credit information about me to a guarantor or prospective guarantor;
- disclose my personal or credit information to the extent permitted by law to other organisations that provide us with services such as contractors, agents, printers, mail houses, lawyers, collection agencies, document custodians, securitisers and computer systems consultants or providers so that they can perform those services for us; and
- disclose my personal information to any other organisation that may wish to acquire or has acquired an interest in our business or any rights under your contract with us or the contract with us of a company of which you are a director.

I also agree and consent to:

- a Credit Reporting Body (CRB) disclosing consumer credit information to one or more of the credit providers set out on your website for the purpose of assessing my application for commercial credit, the application of a company of which I am a director, or my application to act as guarantor;
- if I have made an application to become a guarantor a credit provider using that information to assess my suitability to be a guarantor;
- · a credit provider disclosing my credit information (including information obtained by it from a CRB) to a guarantor or prospective guarantor; and
- a credit provider disclosing to another credit provider, for a particular purpose information it holds about me.

Where the applicant is a company of which I am a director I consent to the use of my information in addition to the company's information, in each of the ways listed above.

Authorisation

By signing this acknowledgement and consent I also authorise you to make a request on my behalf to obtain credit reporting information about my consumer and commercial credit worthiness from a CRB. That information will assist you in providing services to me. This authorisation ceases when we undertake a task on behalf of a credit provider.

We may action on behalf of an undisclosed principal

By signing this acknowledgment and consent, I also acknowledge that you may collect, use, hold, disclose and manage information about me or do any of the things set out in this acknowledgment and consent in your own right or as agent for a principal (whether disclosed or not). The information in this acknowledgment and consent is given by us and any principal (whether disclosed or not).

Other Services

I agree that you may provide me or provide to a company of which I am a Director offers or information of other goods or services you or any of your associated entities, may be able to provide to me or the company unless I have ticked the box below.

igsqcup I do not consent to the use of my personal information for other services listed above.

I acknowledge that I can contact you and request access to my personal information (subject to any permitted exceptions) to verify that it is correct by contacting your Privacy Officer on 1300 086 786. In some cases an administration fee may be charged to cover the cost of retrieval.

Name and signature giving their consent as applicant or guarantor

Name	Name	
Signature	Signature	
Drivers Licence	Drivers Licence	
Date	Date	

- 1 OFFER AND ACCEPTANCE
- You have irrevocably offered to rent the Equipment from us by signing the Schedule.
- 1.2 This Agreement only becomes binding on us when we accept that offer. Our acceptance of that offer will only occur if we notify you that we have signed this Agreement. That is the only way in which we may be deemed to have accepted your offer.
- 0ur acceptance of your offer may be subject to a guarantee given by someone nominated by You and acceptable to Us or other conditions of entry.
- 2 TERM AND COMMENCEMENT
- 2.1 The Term of this Agreement begins on the first day of the calendar month immediately following the Commencement Date and continues until it is terminated in accordance with the provisions of this clause 2.
- 2.2 If you wish this Agreement to terminate on the expiration of its Term you must provide at least 3 months (and no more than 6 months) prior written notice before the end of that Term, otherwise this Agreement will be automatically extended for an additional 6 calendar months (Extension Term).
- 2.3 If this Agreement is extended under clause 2 you may terminate this Agreement from the expiration of the Extension Term by giving us at least 3 months prior written notice. If you do not give us this notice this Agreement will be extended for a further Extension Term and this provision will continue to apply to each successive Extension Term.
- 2.4 We may terminate this Agreement at any time from the expiration of its original Term by giving you at least one (1) month's prior written notice.
- 2.5 Any notice of termination given by the Customer will only take effect from the date on which the next Usage Charge is due after expiration of the required notice period and you will remain liable for payment of the Usage Charges until the termination notice takes effect and for any Usage Charges accrued in that period.
- 3 DELIVERY OF EQUIPMENT AND RISK
- Following acceptance of this Agreement we will deliver and install the Equipment.
- 3.2 You agree that you have satisfied yourself as to the identity, condition, merchantable quality and fitness for your purpose of the Equipment.
- 3.3 You agree that subject to clause 8 you are responsible for the care of the Equipment and that you are responsible to ensure that the Equipment is used only in accordance with the manufacturer's instructions and recommendations and any user or operating manuals, and that the Equipment is kept in good working order.
- 3.4 You agree that risk in the Equipment passes to you on delivery
- 4 OUR OWNERSHIP RIGHTS
- 4.1 The Equipment Is our property. You are a bailee of the Equipment only and have no right to purchase or acquire any interest in it. You agree that we are the owner of the Equipment.
- 4.2 You agree that we may have entered into this Agreement in any capacity we chose including as the agent of an undisclosed principal and that we may charge or deal with our interests in this Agreement (including by transfer or assigning those interests to another person) in any way without notice to you and without your consent.
- 5 PAYMENT OF USAGE CHARGES AND OTHER AMOUNTS
- 5.1 We will invoice the Usage Charges for each Billing Period in advance.
- 5.2 From the Commencement Date you must pay us the Usage Charges for each Billing Period in advance by the last Business Day of the calendar month immediately preceding the start of each Billing Period until this Agreement is terminated.
- 5.3 If the Commencement Date is not the first day of a month then you must pay us a charge for the number of calendar days from the Commencement Date to and including the last day of that calendar month being a proportion of the Usage Charges calculated on a pro rata basis. We will invoice any charge under this clause 5.3 in arrears and you must pay our invoice at the same time as the Usage Charges are due for the immediately following Billing Period.
- 5.4 Your obligation to pay the Usage Charges and to pay any other money due under this Agreement is absolute and unconditional. Without limitation your payment obligations will continue notwithstanding any defect in, breakdown, accident, theft or damage to or non-performance of the Equipment. Your payment obligations are absolute and are not subject to reduction or set off for any reason.
- 5.5 The Usage Charges must be paid by direct debit and all other amounts payable must be paid by either direct debit or electronic funds transfer in accordance with our payment procedures as notified to you from time to time, unless we agree otherwise in writing.
- 5.6 A payment you make to us is not considered to have been made until we have received it in cleared funds.
- 5.7 You must pay interest to us on any money payable under this Agreement but unpaid when due including on any damages payable in connection with it, at the Default Rate.
- You must pay or reimburse us for all duties, taxes (including goods and services tax) and other government charges which are payable by you or us in connection with the Equipment, its use, possession or operation or which are payable in connection with this Agreement.
- 5.9 In this subclause GST, Input Tax Credit, Input Taxed and Taxable Supply has the same meanings as under a New Tax System (Goods and Services) Act 1999 (Cth). Unless an amount in this Agreement is expressed to be inclusive of GST, if we are, or become liable to pay GST in relation to a Taxable Supply made to you in connection with this Agreement, then in addition to any other amounts payable or consideration provided by you, you must at the same time pay to

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- us an amount equal to the amount of GST we have to pay, however we must reduce this amount by the amount of any Input Tax Credit that we are entitled to claim in respect of the payment, cost, expense, or liability.
- 5.10 You agree that the Usage Charges will be reviewed annually and we may increase the Usage Charges by any increase in the cost to us of performing our obligations under this Agreement. An increase in the Usage Charges under this clause will take effect from the relevant anniversary of the Commencement Date or on such later date as we nominate provided we have given you at least thirty (30) days prior notice of the increase.
- 5.1.1 You must pay us all costs and expenses including legal costs which we incur in exercising any of our rights under this Agreement including any amount we pay to release a lien claimed by anyone over Equipment, or to remedy any breach of your obligations under this Agreement.
- 5.12 If you fail to pay any amount owing under this Agreement on time we may stop providing the Repair and Maintenance Service and or the Consumables until all outstanding amounts have been paid in full.
- 5.13 Except where you are liable to pay a Recoverable Amount, upon any early termination of this Agreement you agree to pay in addition to any other money we require you to pay us under this agreement, as compensation for the loss of future rentals, a payout administration fee equivalent to the Usage Charges for three (3) months.
- 6 YOUR WARRANTIES AND ACKNOWLEDGEMENTS
- 6.1 You acknowledge and agree that clauses 5, 6.2, 7, 8.1, 8.3, 8.5, 8.9, 8.15 to 8.21 inclusive, 9.4 and 9.9 are fundamental terms of this Agreement.
- 6.2 You warrant to us that: (a) all information which you have given us is correct and not misleading, (b) in entering into this Agreement you have not relied upon any conduct of or statement made by us or anyone acting on our behalf concerning the effect on you of your entry into this Agreement, your financial affairs or taxation position, the classification of this transaction under the Australian Accounting Standards, the quality of the Equipment, its suitability for any purpose or its performance, (c) the Equipment will be used solely or mainly for the purpose of carrying on your business and not for any other purpose; (d) you have satisfied yourself that the Equipment complies with its description, is in good working order and condition, is of merchantable quality and suitable for your purposes and that you have relied on your own skill and judgement in choosing the Equipment; (e) You are authorised to enter into this Agreement and in doing so are not in breach of any authorisations or regulations affecting or controlling you or your business; (1) Unless stated in the Customer Details you have not entered into this Agreement as the trustee of any trust and (g) You are not insolvent and will not become insolvent during the Term.
- You are not entitled to any compensation or remedy in connection with the performance or servicing of the Equipment, warranties or the use or other benefits which you may or may not obtain from the Equipment or any related services which are not expressly provided for in this Agreement.
- 6.4 You acknowledge that the Usage Charges may include amounts for any commissions, fees or other remuneration that we have paid or will pay on account of this Agreement including any commission payable to any broker, agent, dealer or other person who introduces you to us or us to you.
- 6.5 You acknowledge that the moneys payable under this Agreement may include a payout component from previous agreements.
- 7 INSURANCE
- 7.1 You must at all times from the Commencement Date of this Agreement and during any time after the Commencement Date where the relevant Equipment has not been returned to us maintain public liability insurance for injury or damage caused by the use of the Equipment, property insurance against loss or damage to the Equipment for all risks at its Market Value (and we may notify you what this amount should be) and any other insurance policies which we reasonably require.
- 7.2 Both the insurer and the terms of the insurence must be approved by us in writing. You must note our interests on all policies as a co-insured and produce the policy documents, certificates of currency or proof of payment whenever we request you to do so.
- 7.3 You must not: (a) do or fall to do anything which may result in any insurance claim being refused or not met in full, (b) vary any insurance in any material respect without our consent, or (c) enforce, conduct, settle or compromise any insurance claim without our consent.
- 7.4 You must notify us of all circumstances which may entitle a claim to be made under any insurance.
- 7.5 You must forward to us any proceeds or any payment of any entitlement sent to you under any Insurance unless we agree otherwise. Any amount we receive under this clause may be applied by us towards the repair or replacement of the Equipment, or the reduction of your liability to us, at our discretion.
- 7.6 Any money we receive under any Insurance for loss or damage to the Equipment which is not applied toward the repair or replacement of the Equipment will be applied as follows: (a) first in reimbursing any costs incurred by us in obtaining or attempting to obtain any of this money, (b) second, in reduction of any amount payable by you under clauses 12, 13, or 14; (c) third, in refunding any amount you have paid to us under clauses 12, 13, or 14 and (d) the balance if any is for us to keep.
- 8 USE, MAINTENANCE AND REPAIR
- 8.1 You must only use the Equipment for the purpose for which it was designed and in accordance with the manufacturer's instructions and any user or operator manuals including but not limited to instructions in connection with the maximum capacity of the Equipment.
- 8.2 The Usage Charges include the provision of the Repair and Maintenance Service and the Consumables for the Equipment by us.

- 8.3 You must otherwise maintain the Equipment in good working order and condition at all times and in accordance with the manufacturer's specifications and recommendations and this clause 8.
- 8.4 We will provide sufficient Consumables required for the continued operation of the Equipment.
- 8.5 You acknowledge that the Equipment requires the use of a Conducting Agent which must be replenished from time to time in accordance with the manufacturer's Instructions. We will replenish the Equipment with the Conducting Agent as required following receipt of your notification. You agree to notify us promptly upon the Equipment indicating that a Conducting Agent requires replenishing.
- 8.6 The Repair and Maintenance Service is available each Business Day between 8:30 am to 4:30pm and includes the provision of spare parts unless excluded by clause 8.14.
- 8.7 The Repair and Maintenance Service includes a monthly inspection check service by us to ascertain that the Equipment is operating within the manufacturer's specifications.
- 8.8 If we ascertain that the Equipment requires any repair or maintenance during a check service under clause 8.7 we will carry out such repair or maintenance at no cost subject to this clause 8.
- 8.9 You must advise us immediately by email or such other method that we may notify you from time to time if you are aware or ought reasonably to have been aware that the Equipment was not functioning to its specifications.
- 8.10 Provided you are not in breach of this clause 8 or this Agreement if the Equipment Is not operating within the manufacturer's specifications we will rectify the Equipment within a reasonable time of receiving your notice under clause 8.9.
- 8.11 If the Equipment is not operable due to a fault in the Equipment for any period of more than 24 hours from receipt of a notice under clause 8.9 received on a Business Day or within 24 hours of the commencement of the next Business Day following such notice received on a non-Business Day then you agree that at our option we may either:
 - arrange for the removal and disposal of any excess waste which could not be processed by the Equipment whilst it was inoperable ourselves and at our cost; or
 - (b) pay you the costs of you arranging the removal and disposal of any excess waste which could not be processed by the Equipment whilst it was inoperable.
- 8.12 You agree that your right to any compensation by way of damages or otherwise in relation to the Equipment being inoperable is limited to your rights to have the excess waste removed and disposed of or for us to pay for you to arrange its removal and disposal under clause 8.11 and you release us from any further claim or obligations.
- 8.13 The Repair and Maintenance Service does not include service outside of the hours in clause 8.6 or service or maintenance excluded under clause 8.14. If we supply you with parts or service or Consumables which is not included in the Maintenance and Repair Service you must reimburse us for the costs of providing that service or item at our then current retail price for the item or at our then current hourly rate for provision of that service as applicable.
- 8.14 The Repair and Maintenance Service does not include maintenance or repair that:
 - (a) you request to be carried out any time other than during the hours of 8:30 am to 4:30pm on a Business Day;
 - (b) which is required because materials other than those approved by us for use in the Equipment were used or because modifications, alterations or repairs were carried out by others without our consent;
 - (c) which is required because of your neglect of the Equipment, or due to damage or misuse by you contrary to the manufacturer's recommendations and instructions or contrary to any user or operator's manual or which is required due to any other breach by you of this clause 8.
- 8.15 You must only allow suitably qualified, trained and experienced personnel to operate the Equipment.
- 8.16 The Equipment must remain in your personal control and possession at all times and you must not enter into any agreement with anyone in relation to the Equipment or do anything which may prejudice our rights in the Equipment.
- 8.17 You must only allow qualified personnel to undertake any repairs or other service to the Equipment and not do anything which may cause such person to believe that we will be responsible for that person's account.
- 8.18 You must not make any alteration or addition to the Equipment.
- 8.19 You must not remove the Equipment from the location set out in the Schedule without our prior written consent which we will not withhold unreasonably but which may be conditioned. If we consent to the relocation of the Equipment the relocation must be performed by us or by service providers nominated by us and you agree to pay the cost of such relocation at our then current rates.
- 8.20 You must keep the Equipment secure from theft or damage and not do or allow anything to be done which is likely to jeopardise its safety, condition or value.
- 8.21 You agree that we may carry out any repairs to the Equipment we consider necessary or desirable or replace the Equipment with equipment of similar or greater capacity or functionality, at any time and at our sole discretion. You also agree that we may install such other enhancements or make such other changes to the Equipment as we deem necessary or desirable at our sole discretion to enhance the performance or reliability of the Equipment. You agree to give us access to your premises for the purposes set out in this clause 8.21 on receipt of reasonable notice.
- 9 YOUR FURTHER OBLIGATIONS
- 9.1 You must notify us immediately of any change in your address.

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- 9.2 You must ensure we have access to any premises where the Equipment Is located and produce it for our inspection, for testing, or so that we may exercise our rights in relation to it, at any time we request you to do so. We will give you reasonable prior notice unless we consider we must act quickly in order to protect our interests in the Equipment.
- 9.3 You must notify us immediately following any loss or damage to the Equipment.
- 9.4 You must not assign this Agreement, or any of your rights under it without our prior written consent and any purported assignment without such consent will be invalid and of no effect.
- 9.5 You must provide us with copies of your financial statements and other information reasonably requested by us during the Term.
- 9.6 You indemnify us on demand: (a) against any claims and any costs arising in connection with the use, operation or your possession of the Equipment and (b) against any claims, costs, losses or damage we suffer or incur in connection with your breach of this Agreement being terminated before the end of its Term.
- 9.7 You indemnify us, our agents and our employees against all loss (including loss of bargain or profit), damage, liabilities, costs, taxes, charges and expenses (including legal expenses on a full indemnity basis) of whatever kind or nature arising directly or indirectly from (a) any claim or demand made by a third party and (b) any damage to property or death of or injury to any person, suffered or sustained in connection with the Equipment.
- 9.8 You must not sell, hire, dispose, sublet, or part with possession of, or create or permit to subsist any security interest that is not in our favour in, the Equipment or any interest in the Equipment or agree or attempt to do so without our prior written consent.
- 9.9 You must, if requested by us, provide written confirmation to us from any person to whom you have granted any security interests before the date of this Agreement including over any of your assets or undertakings (and prior to any person registering any new security interest) that such person acknowledges that: (a) the Equipment belongs to us, (b) that we may remove the Equipment in accordance with the terms of this Agreement and (c) the Equipment is not subject to any security interest held by such person.
- 10 IMPLIED WARRANTIES AND LIMITATION OF LIABILITY
- 10.1 To the full extent permitted by law all express and implied terms, conditions and warranties (other than any set out in this Agreement) are excluded. We are not liable for any damage, injury or loss to any person or property arising out of the possession, operation or use of the Equipment. Whether or not Schedule 2 of the Competition and Consumer Law 2010 (Cth) or any law of similar effect applies, our liability for anything related to the Equipment and its use including damage or economic and consequential loss is limited to the maximum extent permitted by law. In any event our liability is limited to either: (a) the replacement or the cost of the replacement of the relevant Equipment; or (b) the repair or the cost of repair of the relevant Equipment, at our option and in the case of any services (c) the resupply of the services or (d) payment of the cost of the resupply of those services, at our option.
- 10.2 Except as provided in clause 10.1 we will not be liable to you or any person claiming under you in contract, tort or otherwise for or in respect of any direct, indirect, or consequential loss, damage, expense or injury suffered by you or any other person arising in connection with this Agreement, its performance, any delay in its performance or non-performance due to our negligence or default or any error (whether negligent or not) in information supplied to you either before or after the date of this Agreement in connection with it, the Equipment, or the Services.
- 11 DEFAULT EVENTS
- A Default Event of this Agreement occurs if (a) You fail to pay any one or more notice by us requiring payment to be made (b) You fail to pay any one or more Usage Charges in whole or in part and also fall to comply with any subsequent undertaking (written or oral) given by you to us in respect of that default, (c) You default in complying with any of your obligations in clause 7 (Insurance) (d) You purport to assign or in any way deal with the Equipment or any of your rights under this Agreement, (e) the Equipment is lost or destroyed or we form the opinion that the Equipment is so damaged as to make its repair uneconomical, (f) You default in complying with any other obligation under this Agreement and that default is not remedied within 14 days of us giving you notice of the default; (g) You are a corporation and action is taken by you or another person on the basis that you are insolvent; (h) You are an individual and you die or become incapable of managing your own affairs by reason of mental illness or other condition, (I) You are a partnership and that partnership is dissolved or application is made to a court for its dissolution, (j) the holder of any security given at any time over any of your assets becomes entitled to exercise any powers arising on default pursuant to that security or otherwise takes action to enforce the security, (k) an event described in (d), (f) and (g) to (j) occurs in relation to any guarantor of your obligations under this Agreement or the guarantor if an individual becomes or becomes liable to be declared a bankrupt, (i) any representation or warranty given by you in connection with this Agreement is untrue, false or misleading (whether by omission or otherwise), or (m) due to a change in the utilmate holding company of the Customer, as at the date of this agreement ceases to own (directly or indirectly) all of the shares in the Customer or ceases to control the Customer, where "ultimate holding company" and "control" have the meaning given in section 9 of the Corporations Act 2001.
- 12 OUR RIGHTS UPON A DEFAULT EVENT
- 12.1 If a Default Event occurs, you will be deemed to have repudiated this Agreement.
- 12.2 If a Default Event occurs we will be entitled to terminate this Agreement by written notice to you or, if we consider that the Equipment or our rights upon termination may be adversely affected if we do not immediately take

- possession of the Equipment, we may terminate this Agreement by taking or attempting to take possession of the Equipment without giving you written notice in advance of termination.
- 12.3 Upon termination under clause 12.2 you are immediately liable to pay us without need of prior demand and both by way of liquidated damages arising from the Default Event and from early termination of this Agreement, the Recoverable Amount together with any other amounts payable under this
- 124 If we terminate this Agreement following a Default Event described in clause 11.1(e) the amount payable under clause 12.3 will be the Recoverable Amount plus (as compensation for the loss of the Equipment) the Market Value which the Equipment would have had if it had not been lost, destroyed or so damaged, assuming that it was in excellent condition for its age prior to that
- 13 **OBLIGATIONS AT THE END OF HIRING**
- 13.1 At the end of this Agreement (howsoever that occurs) you must return the Equipment to us in good working order and good condition (fair wear and tear excepted). We are entitled to possession of the Equipment and you must immediately give us access to uninstall and remove the Equipment at your cost and do all things necessary to transfer to us any registration, licence or certificate in connection with the Equipment including paying all fees costs or duties connected with doing so.
- If the Equipment is not returned to us at the end of this Agreement (with or 13.2 without our consent) you must pay us by way of rental or as damages for your fallure to return the Equipment an amount equal to one day's proportion of the Usage Charges for each day until the Equipment is returned to us.
- If you do not return the Equipment to us when you are due to do so and we are not able to recover possession of it within a reasonable time we may, without prior notice to you, declare it to be lost and you must pay us compensation for this loss calculated as at the date of such declaration in accordance with clause 12.3.
- 14 VALUE OF EQUIPMENT ON TERMINATION
- When the Equipment is returned to our possession upon any termination 14.1 (whether early or not) you must pay the amount we notify you as being: (a) the difference between the Market Value of the Equipment and the Market Value of other equipment of the same type which is in good condition for a similar age; or (b) at our choice, and provided this is less than the amount which would be payable under (a), the cost of repairing the Equipment to such a condition.
- 14.2 Upon early termination under clause 12.2 we will credit you with any amount by which the net proceeds of any sale of the Equipment (after deduction of all costs and expenses of sale including storage) exceed the amount which we have provided for in our records as the value of the Equipment at the expiration of the Term but after that value has been rebated by application of the Rebate Rate over the period between the date of the termination and the date when the Term would have expired.
- 15
- You agree that we may pay a commission, fee or other remuneration to any broker, agent, dealer or other person who introduces you to us or us to you.
- 16 APPROPRIATION OF PAYMENTS
- 16.1 We may apply any money received from you or from anyone else on your behalf, to any money owing by you to us whether in connection with this Agreement or otherwise, and we may disregard any directions you give us as to how that money is to be applied,
- 17 AGENCY AND TRUST
- We may enter into this Agreement as agent for another person (whether 17.1 disclosed or not) and such other person may have, or may acquire title to, or property or an interest in the Equipment or our rights under this Agreement.
- 17.2 If you enter into this Agreement as the trustee of any trust you acknowledge, agree and represent that this Agreement binds you both personally and also in your capacity as trustee, that you have power and authority under the trust to enter into this Agreement, that you have the right to be fully indemnified out of the trust property (ahead of the beneficiaries) for all liabilities you incur under this Agreement and you will notify us immediately upon becoming aware that you are to be or have been replaced as the trustee.
- 18 CERTIFICATES AND NOTICES
- Any notice required to be served under this Agreement will be deemed to 18.1 have been properly served if left at or sent by prepaid post to the last known address, or sent by facsimile to the last notified facsimile number, of the
- 18.2 Any notice sent by pre-paid post will be taken to have been received six (6) days after the date of posting (and ten (10) days if posting form one country to another) and any facsimile will be taken to have been received when the transmitting machine records that a successful transmission has been made.
- 18.3 You must advise us in writing as soon as practicable if you change your address, phone number or facsimile number.
- POWERS YOU GIVE US 19
- 19.1 You give us and our employees authority to do, without notice to you, anything considered by us to be necessary to give effect to this Agreement including the completion or correction of any details in the Schedule, or the doing of anything you should have done under this Agreement and anything we consider to be desirable to protect our rights under this Agreement.
- 19.2 Our rights under clause 19.1 include but are not limited to all rights necessary and full power to sue for and recover any claims for loss or damage to the Equipment under any Insurance or otherwise, to compromise any such claim in your name or in the names of You and Us and to give effective releases and receipts in respect of any such claim.

Technology Licence Agreement

- You indemnify us against any loss, damage, costs or claims suffered or incurred by us arising out of actions authorised under this clause 19. 19.3
- 20 PERSONAL PROPERTY AND SECURITIES ACT (PPSA)
- In this Agreement unless the context requires otherwise, the terms used in this 20.1 clause have the meanings given to them in the PPSA.
- We may take all such steps as we consider appropriate to register, protect and 20.2 perfect our position in respect of this Agreement under the PPSA including the registration of one or more financing statements.
- 20.3 You acknowledge that we may register one or more financing statements in relation to our Security Interests under this Agreement.
- 20.4 You waive your rights to receive notice of any verification statement relating to the registration of a financing statement or any financing change statement to the extent permitted under the PPSA.
- 20.5 We may by notice to you at any time, require you to do any of the following things:
 - (a) take all steps, and sign all necessary documents to perfect, protect, record or better secure our Security Interest;
 - reimburse us for our costs incurred in attending to registration of our Security Interest under the PPSA; and
 - ensure that this Agreement and any Security Interest is enforceable by us against you or any third party.
- To the extent that Chapter 4 of the PPSA would otherwise apply to an 20.6 enforcement by us of any security interest provided for by this Agreement, you and we agree that the following provisions of the PPSA do not apply:
 - (a) to the extent that section 115(1) of the PPSA ellows them to be excluded: sections 95, 118, 121 (4), 125, 130, 132(3)(d), 132(4), 135, 138(b)(4), 142 and 143;
 - in addition, to the extent that section 115(7) of the PPSA allows them to be excluded: sections 127, 129(2) and (3), 132, 134(2), 135, 136(3), 136(4), 136(5) and 137.
- You and we agree not to disclose information of the kind set out in section 275 (1) of the PPSA, except in the circumstances required by sections 275 (7) (b) to (e). You agree you will not authorise the disclosure of Information under section 275 (7) (c) or request information under section 275 (7) (d) without our prior written approval. However, nothing in this Agreement prevents a disclosure by us that is required to comply with our other obligations under the PPSA and to the extent permitted by the PPSA nothing prevents us from making such disclosures in response to a request made by a party who is not an interested person under section 275 (9) of the PPSA.
- 20.8 You warrant that you have not had any other name in the last five (5) years other than the name in this Agreement (except as notified to us in writing) and you agree not to change your name, ACN (or, if you are a trustee of a trust or partner in a partnership, any ABN allocated to the trust or partnership, including by having an ABN allocated to the trust or partnership) without first providing us thirty (30) days' written notice.
- 21 GENERAL PROVISIONS
- 21.1 No delay, or the granting of any time or other indulgence by us will affect our rights to enforce your obligations or to exercise any of our rights under this
- 21.2 No waiver of our rights may be implied from anything done or omitted to be done by us. Any express waiver by us of any right will not be deemed to extend to any continuing or recurring default by you of your obligations.
- Every provision of this Agreement is independent of every other provision. Any 21.3 provision that is prohibited or unenforceable in any jurisdiction is to the extent of the prohibition or unenforceability, deemed removed without invalidating so far as possible the remainder of the provisions.
- 22
- This Agreement is governed by the laws of the state of New South Wales and the parties submit to the jurisdiction of the courts of that State.
- 23 MEANING OF WORDS AND INTERPRETATION
- Words used in these terms have the meaning given below:

Acceptance Date means the date on which this Agreement becomes binding. Billing Period means the Billing Period set out in the Schedule.

Business Day means Monday to Friday excluding statutory and public holidays in the location of the Equipment.

Commencement Date means the Commencement Date set out in the Schedule or if that is blank the Acceptance Date.

Conducting Agent means any material or additive required to be added to the waste loaded into the Equipment in order to process that waste,

Controlling Person means any person or persons who directly or indirectly and either alone or together with other persons, may control you, including without limitation the capacity to determine the outcome of decisions about your financial and operating policies but does not include the directors of a publicly

Consumables means any Conducting Agent or Filtering Agent required for the operation of the Equipment,

Default Event means an event described in clause 11.

Default Rate means the 90-day bank bill rate published by Westpac its successors or assigns from time to time plus 5% per annum calculated on the outstanding amount at such intervals as we determine capitalised annually.

Equipment means each and every item of equipment specified in the Schedule and includes any part of it together with all spare parts, or enhancements which may be incorporated in the Equipment during the currency of this Agreement or any replacement Equipment provided during the currency this Agreement.

Filtering Agent means any material or additive required to be installed or loaded into the Equipment for its continued and efficient use or operation in connection with air filtration.

Insurance means any insurance policy or cover required to be obtained by you under clause 7.

Insolvent means bankrupt, in receivership, in receivership and management, in liquidation or provisional liquidation, under administration, wound up or subject to any arrangement, assignment or composition, or protected from creditors under any statute or unable to pay your debts as and when they fall due or an event of default (however defined) occurs under any other financing arrangement whether by way of loan, lease, hiring agreement, or other financing arrangement to which you are a party, or you repudiate such financing arrangement.

Market Value of the Equipment means the value of the Equipment as determined by a person nominated by us as being experienced in the valuation of equipment of a type similar to the Equipment.

PPSA means the Personal Property Securities Act 2009 (Cth).

Rebate Rate means the rate that when applied to a future Usage Charge or the value of the Equipment will ensure that we will receive the same rate of pre-tax return after that discounting that we would have received from this Agreement if all Usage Charges and other payments had been paid on their respective due dates and we received the Equipment back in its required condition on the last day of the Term or the Extension Term (as applicable).

Recoverable Amount means the total of the following: (a) the sum of any Usage Charges due but unpaid as at the date of termination plus (b) the sum of the Usage Charges which would but for the termination have become owing for the balance of the Term (after the deduction of stamp duty and GST where applicable, and a reasonable reduction for savings we will make (if any) because we no longer have to provide the Repair and Maintenance Service), discounted by the Rebate Rate plus (c) any other amount due but unpaid under this Agreement plus (d) any additional loss (including any loss of profit, cost or expense as determined by us) which we incur in breaking or varying any arrangement we made in order to fund the Equipment for the Term.

Repair and Maintenance Service means a repair and maintenance service for the Equipment in accordance with clause 8.

Schedule means the schedule which appears at the beginning of this Agreement.

Services means the services to be provided by us in accordance with the Terms and Conditions.

Term means the Term in months as stated on the Schedule

Usage Charge means the Usage Charge as stated in the Schedule

We and Us means Forum Enviro (Aust) Pty Ltd and includes our agents and other authorised representatives.

You, Your and Customer means the person named as Customer in the Schedule and each and every one of them jointly and severally.

Waste Material includes all material or additives loaded into the Equipment. In the interpretation of this Agreement (a) the singular includes the plural and vice versa, any gender includes the other genders and a person includes an individual, body corporate, partnership or governmental corporation or authority and (b) programments of the partnership or governments.

and vice versa, any gender includes the other genders and a person includes an individual, body comporate, partnership or governmental corporation or authority, and (b) any warranty, obligation or right which binds or benefits (2) two or more persons under this Agreement binds or benefits those persons jointly and severally.

Technology Licence Agreement

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TLAWM.Version5.May.2018

Want to know more? Let's Talk p. 1300 036 786

info@forumenviro.com.au

forumenviro.com.au

Australia

Sydney.

Level 5, 141 Walker Street. North Sydney NSW 2060

Melbourne.

5/10 Duerdin Street. Clayton VIC 3168

Brisbane.

26 Edmondstone Rd. Bowen Hills QLD 4006

Gold Coast

Level 2, 46 Cavill Avenue, Surfers Paradise QLD 4217

Porth.

Suite 1, 28 Belmont Avenue, Belmont WA 6104

London, Singapore, Tokyo



Agreement To.

Agreement No.

Product Description	Serial No.	Location Address
ORCA OG50	OG50 102AEA	34 Lidco Street Arndell Park NSW 2148
ORCA OG50	OG50 106AEA	34 Lidco Street Arndell Park NSW 2148
ORCA OG50	OG50 110AEA	34 Lidco Street Arndell Park NSW 2148
ORCA OG50	OG50 114AEA	34 Lidco Street Arndell Park NSW 2148
ORCA OG50	OG50 118AEA	34 Lidco Street Arndell Park NSW 2148
ORCA OG50	OG50 122AEA	34 Lidco Street Arndell Park NSW 2148
ORCA OG50	OG50 126AEA	34 Lidco Street Arndell Park NSW 2148
ORCA OG50	OG50 130AEA	34 Lidco Street Arndell Park NSW 2148
ORCA OG50	OG50 134AEA	34 Lidco Street Arndell Park NSW 2148
ORCA OG50	OG50 138AEA	34 Lidco Street Arndell Park NSW 2148
ORCA OG50	OG50 142AEA	34 Lidco Street Arndell Park NSW 2148
ORCA OG50	OG50 146AEA	34 Lidco Street Arndell Park NSW 2148
ORCA OG100	OG100 102AEK	34 Lidco Street Arndell Park NSW 2148
ORCA OG100	OG100 111AEK	34 Lidco Street Arndell Park NSW 2148
ORCA OG100	OG100 120AEK	34 Lidco Street Arndell Park NSW 2148
ORCA OG100	OG100 129AEK	34 Lidco Street Arndell Park NSW 2148
ORCA OG100	OG100 138AEK	34 Lidco Street Arndell Park NSW 2148
ORCA OG100	OG100 147AEK	34 Lidco Street Arndell Park NSW 2148
ORCA OG100	OG100 156AEK	34 Lidco Street Arndell Park NSW 2148
ORCA OG100	OG100 165AEK	34 Lidco Street Arndell Park NSW 2148
ORCA OG100	OG100 174AEK	34 Lidco Street Arndell Park NSW 2148
ORCA OG100	OG100 173AEK	34 Lidco Street Arndell Park NSW 2148
ORCA OG100	OG100 122AEK	34 Lidco Street Arndell Park NSW 2148
ORCA OG100	OG100 171AEK	34 Lidco Street Arndell Park NSW 2148
ORCA OG100	OG100 180AEK	34 Lidco Street Arndell Park NSW 2148
ORCA OG100	OG100 189AEK	34 Lidco Street Arndell Park NSW 2148
ORCA OG100	OG100 198AEK	34 Lidco Street Arndell Park NSW 2148
ORCA OG100	OG100 207AEK	34 Lidco Street Arndell Park NSW 2148
ORCA OG100	OG100 216AEK	34 Lidco Street Arndell Park NSW 2148
ORCA OG100	OG100 235AEK	34 Lidco Street Arndell Park NSW 2148
DRCA OG100	OG100 286AEK	34 Lidco Street Arndell Park NSW 2148
DRCA OG100	OG100 337AEK	34 Lidco Street Arndell Park NSW 2148
DRCA OG100	OG100 388AEK	34 Lidco Street Arndell Park NSW 2148
DRCA OG100	OG100 439AEK	34 Lidco Street Arndell Park NSW 2148
PRCA OG100	OG100 490AEK	161 Boundary Rd, Rocklea QLD 4106
DRCA OG100	OG100 541AEK	161 Boundary Rd, Rocklea QLD 4106
PRCA OG100	OG100 592AEK	161 Boundary Rd, Rocklea QLD 4106
PRCA OG100	OG100 643AEK	161 Boundary Rd, Rocklea QLD 4106
PRCA OG100	OG100 674AEK	161 Boundary Rd, Rocklea QLD 4106
PRCA OG100	OG100 505AEK	161 Boundary Rd, Rocklea QLD 4106



Agreement To. ______ Agreement No. _____

Equipment		
ORCA OG100	OG100 339AEK	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG100 467AEK	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG100 223AEK	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG100 181AEK	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG100 265AEK	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG100 509AEK	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG100 753AEK	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG100 997AEK	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG100 141AEK	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG100 145AEK	34 Lidco Street, Arndell Park, NSW 2009
ORCA OG100	OG100 149AEK	540 Churchill Rd, Kilburn SA 5084
ORCA OG100	OG100 153AEK	540 Churchill Rd, Kilburn SA 5084
ORCA OG100	OG100 157AEK	540 Churchill Rd, Kilburn SA 5084
ORCA OG100	OG100 161AEK	540 Churchill Rd, Kilburn SA 5084
ORCA OG100	OG100 167AEK	540 Churchill Rd, Kilburn SA 5084
ORCA OG100	OG100 169AEK	540 Churchill Rd, Kilburn SA 5084
ORCA OG100	OG100 179AEK	540 Churchill Rd, Kilburn SA 5084
ORCA OG100	OG100 177AEK	540 Churchill Rd, Kilburn SA 5084
ORCA OG100	OG100 185AEK	540 Churchill Rd, Kilburn SA 5084
DRCA OG100	OG100 182AEK	540 Churchill Rd, Kilburn SA 5084
ORCA OG100	OG100 193AEK	540 Churchill Rd, Kilburn SA 5084
ORCA OG100	OG100 204AEK	540 Churchill Rd, Kilburn SA 5084

igned for and on behalf of:	Veolia Environmental Services (Australia) Pty Ltd			
BN:	20 051 316 584			
ignature:	- fifth.			
lame of Signatory:	PREET BRAR			
itle of Signatory:	CFO	Date:	13/11/18	

Page___of ___

Settlement amount calculation

Settlement amount calculation								
Usage charges	108,300.00	No of monthly payments 60.00						
Osage charges	100,300.00	00.00						
				Solve				
Discount rate	5.10%			3010				
Day count	365		1.5					
Settlement date	20-Dec-18					Check		
Neffeed Demonstra	45 4 15 45	0.00						
Notional Payment Dates 20-Dec-18	Adjusted Payment Dates 20-Dec-18	Settlement Amount	Usage charges	Interest	Principal	Balance		
31-Dec-18	31-Dec-18	-5,740,857.35	108,300.00	-8,823,62	-5,740,857,35 99,476,38	-5,740,857.35 -5,641,380.97		
31-Jan-19	31-Jan-19		108,300.00	-24,435.68	83,864.32	-5,557,516.65		
28-Feb-19	28-Feb-19		108,300.00	-21,742.83	86,557.17	-5,470,959.48		
31-Mar-19	29-Mar-19		108,300 00	-22,168 63	86,131,37	-5,384,828.11		
30-Apr-19	30-Apr-19		108,300.00	-24,076_82	84,223.18	-5,300,604.93		
31-May-19	31-May-19		108,300.00	-22,959.61	85,340,39	-5,215,264,54		
30-Jun-19 31-Jul-19	28-Jun-19 31-Jul-19		108,300.00	-20,403.83	87,896.17	-5,127,368.37		
31-Aug-19	30-Aug-19		108,300 00 108,300 00	-23,642 08 -21,137 94	84,657.92 87,162.06	-5,042,710,45 -4,955,548,39		
30-Sep-19	30-Sep-19		108,300 00	-21,464.99	86,835.01	-4,868,713.38		
31-Oct-19	31-Oct-19		108,300.00	-21,088.87	87,211,13	-4,781,502,25		
30-Nov-19	29-Nov-19		108,300.00	-19,374.91	88,925.09	-4,692,577.16		
31-Dec-19	31-Dec-19		108,300 00	-20,981_61	87,318,39	-4,605,258.77		
31 - Jan-20	31-Jan-20		108,300.00	-19,947_71	88,352.29	-4,516,906.48		
29-Feb-20	28-Feb-20		108,300.00	-17,671_62	90,628.38	-4,426,278.10		
31-Mar-20	31-Mar-20		108,300.00	-19,790.92	88,509.08	-4,337,769.02		
30-Арг-20 31-Мау-20	30-Apr-20 29-May-20		108,300.00 108,300.00	-18,182 98 -17,211 72	90,117.02 91,088.28	-4,247,652.00 -4,156,563.72		
30-Jun-20	30-Jun-20		108,300.00	-18,584.96	89,715.04	-4,066,848.68		
31-Jul-20	31-Jul-20		108,300 00	-17,615,58	90,684,42	-3,976,164.26		
31-Aug-20	31-Aug-20		108,300.00	-17,222 78	91,077.22	-3,885,087.04		
30-Sep-20	30-Sep-20		108,300.00	-16,285 43	92,014,57	-3,793,072,47		
31-Oct-20	30-Oct-20		108,300.00	-15,899 73	92,400.27	-3,700,672,20		
30-Nov-20	30-Nov-20		108,300.00	-16,029 49	92,270.51	-3,608,401.69		
31-Dec-20 31-Jan-21	31-Dec-20		108,300.00	-15,629.82	92,670,18	-3,515,731,51		
28-Feb-21	29-Jan-21 26-Feb-21		108,300.00 108,300.00	-14,245.94 -13,386.73	94,054.06 94,913.27	-3,421,677.45 -3,326,764.18		
31-Mar-21	31-Mar-21		108,300.00	-15,339.57	92,960.43	-3,233,803.75		
30-Apr-21	30-Apr-21		108,300.00	-13,555.40	94,744.60	-3,139,059.15		
31-May-21	31-May-21		108,300.00	-13,596.86	94,703.14	-3,044,356.01		
30-Jun-21	30-Jun-21		108,300.00	-12,761 27	95,538.73	-2,948,817.28		
31-Jul-21	30-Jul-21		108,300.00	-12,360.80	95,939.20	-2,852,878.08		
31-Aug-21	31-Aug-21		108,300,00	-12,755 88	95,544.12	-2,757,333.96		
30-Sep-21 31-Oct-21	30-Sep-21 29-Oct-21		108,300.00 108,300.00	-11,558 14 -10,780 86	96,741.86	-2,660,592,10 -2,563,072,96		
30-Nov-21	30-Nov-21		108,300 00	-11,460.10	97,519.14 96,839.90	-2,466,233.06		
31-Dec-21	31-Dec-21		108,300.00	-10,682.51	97,617.49	-2,368,615.57		
31-Jan-22	31-Jan-22		108,300 00	-10,259 67	98,040.33	-2,270,575.24		
28-Feb-22	28-Feb-22		108,300 00	-8,883.24	99,416.76	-2,171,158.48		
31-Mar-22	31-Mar-22		108,300.00	-9,404.39	98,895.61	-2,072,262,87		
30-Apr-22	29-Apr-22		108,300.00	-8,396 92	99,903.08	-1,972,359 79		
31-May-22 30-Jun-22	31-May-22 30-Jun-22		108,300.00	-8,818 88 -7,850 70	99,481.12	-1,872,878.67 -1,772,429.37		
31-Jul-22	29-Jul-22		108,300.00 108,300.00	-7,181.98	100,449.30 101,118.02	-1,671,311.35		
31-Aug-22	31-Aug-22		108,300 00	-7,706.35	100,593.65	-1,570,717 70		
30-Sep-22	30-Sep-22		108,300 00	-6,584 10	101,715,90	-1,469,001.80		
31-Oct-22	31-Oct-22		108,300.00	-6,362.99	101,937.01	-1,367,064 79		
30-Nov-22	30-Nov-22		108,300.00	-5,730.44	102,569.56	-1,264,495.23		
31-Dec-22	30-Dec-22		108,300 00	-5,300 49	102,999.51	-1,161,495.72		
31-Jan-23	31-Jan-23		108,300.00	-5,193.32	103,106.68	-1,058,389.04		
28-Feb-23 31-Mar-23	28-Feb-23 31-Mar-23		108,300.00 108,300.00	-4,140 77 -4,133 25	104,159.23 104,166.75	-954,229.81 -850,063.06		
30-Apr-23	28-Apr-23		108,300.00	-3,325.73	104,166.75	-745,088 79		
31-May-23	31-May-23		108,300 00	-3,435,57	104,864,43	-640,224 36		
30-Jun-23	30-Jun-23		108,300 00	-2,683 68	105,616.32	-534,608.04		
31-Jul-23	31-Jul-23		108,300.00	-2,315,66	105,984.34	-428,623 70		
31-Aug-23	31-Aug-23		108,300.00	-1,856.59	106,443,41	-322,180.29		
30-Sep-23	29-Sep-23		108,300.00	-1,305.49	106,994.51	-215,185 78		
31-Oct-23 30-Nov-23	31-Oct-23		108,300.00	-962,15	107,337.85	-107,847.93		
3U-NUV-23	30-Nov-23		108,300.00	-452.07	107,847.93	0.00		
	Totals	-5,740,857.35	6,498,000.00	-757,142.65	5,740,857.35			