

Exhibit certificate

No. NSD 616 of 2021

Federal Court of Australia
District Registry: Sydney
Division: General

Westpac Banking Corporation ABN 33 007 457 141

Applicant

Forum Finance Pty Limited ACN 153 301 172 and others named in the Schedule

Respondents

This is the exhibit marked '**CMM-4**' now produced and shown to Caitlin Maria Murray at the time of swearing her affidavit on 8 July 2021 before me



Simon Henry Brandis
Solicitor

Filed on behalf of (name & role of party)	<u>Westpac Banking Corporation, Applicant</u>		
Prepared by (name of person/lawyer)	<u>Caitlin Murray</u>		
Law firm (if applicable)	<u>MinterEllison</u>		
Tel	<u>(02) 9921 4279</u>	Fax	<u>(02) 9921 8123</u>
Email	<u>caitlin.murray@minterellison.com</u>		
Address for service (include state and postcode)	<u>Governor Macquarie Tower, 1 Farrer Place, SYDNEY NSW 2000</u>		
	<u>Our reference: 1353397</u>		

From: Anthony Sommer <Anthony.Sommer@minterellison.com>
Sent: Friday 2 July 2021 03:19 PM
To: r.panetta@panetta.com.au
Cc: law@panetta.com.au; Caitlin Murray; Michael Hughes; Claire Latham; Andrew Clarke
Subject: Westpac Banking Corporation v Forum Finance Pty Limited & Basile Papadimitriou & Vincenzo Frank Tesoriero - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]
Attachments: Originating application - 28.06.21.PDF; Affidavit of Anna Ross - 1 July 2021.pdf; Fourth Affidavit of Caitlin Murray - 02.07.21.PDF; Second Affidavit of Nicholas O'Brien 01.07.21.pdf; Third Affidavit of Caitlin Murray (sealed) - 02.07.21.pdf; Interlocutory Application 02.07.21.pdf; Interlocutory application - 28.06.21.PDF; Affidavit of Nicholas O'Brien - 27.6.21 (Final3).DOC (Signed).PDF; (Finalised) Affidavit of Geoffrey Anderson - 28.06.21.pdf; Caitlin Murray affidavit 28.06.21.PDF; Second affidavit of Caitlin Maria Murray - 28.06.21.pdf; NSD616_2021 Orders dated 2 July 2021.pdf
Importance: High

Dear Mr Panetta

As you are aware, we act for Westpac Banking Corporation.

Please see attached by way of service the following documents:

1. Orders made by the Federal Court of Australia today against Vincenzo Frank Tesoriero;
2. Interlocutory application filed today;
3. Interlocutory application filed 28 June 2021;
4. Originating application filed 28 June 2021;
5. Affidavit of Nicholas Antony O'Brien sworn 27 June 2021;
6. Affidavit of Nicholas Antony O'Brien sworn 1 July 2021;
7. Affidavit of Geoffrey Keith Anderson sworn 28 June 2021;
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9. Affidavit of Caitlin Maria Murray sworn 28 June 2021;
10. Affidavit of Caitlin Maria Murray sworn on 2 July 2021;
11. Affidavit of Caitlin Maria Murray sworn on 2 July 2021; and
12. Affidavit of Anna Ross affirmed 1 July 2021.

The exhibits to the affidavits listed in 5, 6, 7, 8, 10 and 12 above be downloaded from this link:
<https://share.minterellison.com/w/f-003f22eb-addc-4e55-bf7a-fc8be529842c>

Please note that:

- Mr Tesoriero is required swear and serve an affidavit in accordance with the orders by 5.00pm on 8 July 2021; and
- the proceedings have been made returnable at 9.30am on 9 July 2021 before his Honour Justice Lee in the Federal Court.

All of our client's rights are reserved.

Regards

Anthony Sommer
Senior Associate
T +61 2 9921 4182 M +61 431 058 780
anthony.sommer@minterellison.com
MinterEllison Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000



From: Anthony Sommer <Anthony.Sommer@minterellison.com>
Sent: Friday 2 July 2021 05:43 PM
To: r.panetta@panetta.com.au
Cc: law@panetta.com.au; Caitlin Murray; Michael Hughes; Claire Latham; Andrew Clarke
Subject: RE: Westpac Banking Corporation v Forum Finance Pty Limited & Basile Papadimitriou & Vincenzo Frank Tesoriero - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]
Attachments: NSD616_2021 20210702_Minter Ellison (NSW).pdf
Importance: High

Dear Mr Panetta

Please find attached by way of service a copy of the transcript of today's hearing before his Honour Justice Lee in the above matter.

Regards

Anthony Sommer

Senior Associate

T +61 2 9921 4182 M +61 431 058 780

anthony.sommer@minterellison.com

MinterEllison Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000
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Cc: 'law@panetta.com.au' <law@panetta.com.au>; Caitlin Murray <Caitlin.Murray@minterellison.com>; Michael Hughes <Michael.Hughes@minterellison.com>; Claire Latham <Claire.Latham@minterellison.com>; Andrew Clarke <Andrew.Clarke@minterellison.com>
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Anthony Sommer

Senior Associate

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anthony.sommer@minterellison.com

MinterEllison Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000

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From: law@panetta.com.au
Sent: Monday 5 July 2021 05:21:03 PM
To: Anthony Sommer;r.panetta@panetta.com.au
Cc: Caitlin Murray;Michael Hughes;Claire Latham;Andrew Clarke
Subject: RE: Westpac Banking Corporation v Forum Finance Pty Limited & Basile Papadimitriou & Vincenzo Frank Tesoriero - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]

Dear Mr Sommer

Thank you for your email.

I no longer not act for Mr Tesoriero. I have forwarded him a copy of your email with attaching documents.

Regards

Rocco Panetta
Principal

PANETTA LAWYERS

Level 6, 111 Elizabeth St
Sydney NSW 2000
P: +61 2 9159 9048
M: +61 406 888 999
F: +61 2 8572 9992

r.panetta@panetta.com.au
www.panetta.com.au

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From: Anthony Sommer <Anthony.Sommer@minterellison.com>
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Subject: Westpac Banking Corporation v Forum Finance Pty Limited & Basile Papadimitriou & Vincenzo Frank Tesoriero - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]
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Sensitive: Legal

From: Christopher Nehme <cnehme@fortislaw.com.au>
Sent: Wednesday 7 July 2021 12:42 AM
To: Caitlin Murray
Subject: Forum Finance & Ors -v- Westpac - Federal Court Proceedings - NDS616/2021

Dear Caitlin,

I refer to my telephone conversation with you today regarding my appointment as a solicitor for the Third Respondent, Mr. Vincenzo Frank Tesoriero.

I note that prior to my appointment, I raised our engagement with the now Company solicitor and have not received an objection.

In any event, I do not anticipate same (and will otherwise oppose any contrary position) in circumstances where there is no conflict of interest given our firm's limited engagement - being in respect of the interim relief - which by way of clarification (and without waiving any privilege) did not result in our office obtaining or receiving confidential information or instructions regarding the substantive matter.

In fact, it was our office who terminated the engagement due to an ability to secure funding for Senior Counsel, Junior Counsel and our office prior to the first return date.

To this end, I now confirm our engagement on behalf of Mr Tesoriero.

I will separately write to you in relation to the orders obtained on 2 July 2021 however I would be grateful for a copy of the transcript, if of course you hold same.

Please let me know if you require any further clarification or wish to discuss this aspect.

Regards

Christopher Nehme
Partner

FORTIS | LAW

Level 11, 75 Elizabeth Street Sydney NSW 2000
PO Box 2541 Sydney NSW 2001 | DX 313 Sydney
D +61 2 9233 2722 | F +61 2 9233 2755 | M 0421 77 88 11
cnehme@fortislaw.com.au | www.fortislaw.com.au

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Fortis Law Pty Ltd ABN 44 161 559 771 alone owns and operates the law practice conducted as Fortis Law. You are contracting with that company and not with any individual or partnership. Any title used by any of our lawyers (including "partner", "principal" or "executive lawyer") does not thereby signify that you are contracting with them personally and does not signify any partnership for any legal purpose or for any purpose of liability.

CYBER FRAUD WARNING: Please be aware there is a significant fraud risk with email messages and bank account details. We will never change our bank account details via email and our domain name always stays the same. You should confirm with us in person if you are ever asked to deposit monies in a different account or if the domain address line of our email has changed. We will not accept responsibility if you transfer money into an incorrect account or respond to another email domain.

ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	08/07/2021
ACN	153 301 172
ABN	16 153 301 172
Current Name	FORUM FINANCE PTY LIMITED
Registered In	New South Wales
Registration Date	19/09/2011
Review Date	19/09/2021
Company Type	ACN (Australian Company Number)
Current Directors	2
Current Secretaries	1

Start Date	19/09/2011
Name	FORUM FINANCE PTY LIMITED
Name Start Date	19/09/2011
Status	Registered
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	5E2815352

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	100	\$100.00

(creditor)watch - Credit Score (0)

[Go to Full Credit Report](#)

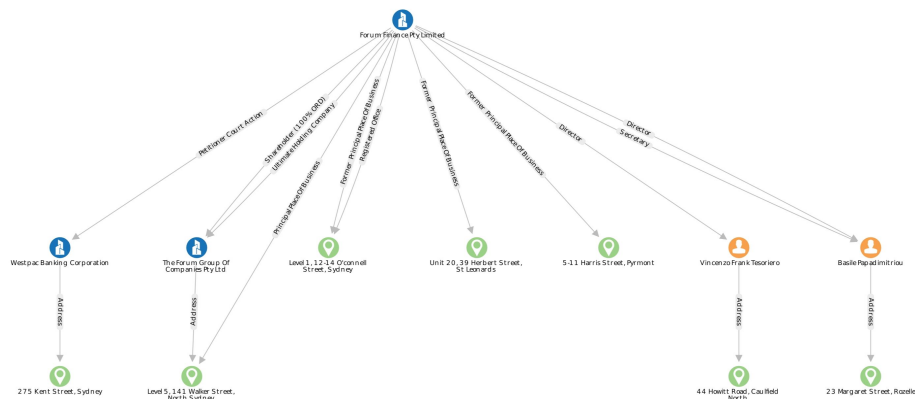


Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	0	Mercantile Enquiries	0	Credit Enquiries	52
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REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 08/07/2021 at 00:00

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

This On-File Report is a company extract that at the time of order (08/07/2021), was already held by InfoTrack and had not changed since it was last ordered on 08/07/2021.

- 153 301 172 FORUM FINANCE PTY LIMITED -

ACN (Australian Company Number):	153 301 172	Document No.
ABN:	16 153 301 172	
Current Name:	FORUM FINANCE PTY LIMITED	
Registered in:	New South Wales	
Registration Date:	19/09/2011	
Review Date:	19/09/2021	
Company Bounded By:		

- Current Organisation Details -

Name:	FORUM FINANCE PTY LIMITED	5E2815352
Name Start Date:	19/09/2011	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- Registered Office		5E2815352
Address:	ROTHSAY ACCOUNTING SERVICES PTY LTD C/- ROTHSA Y AC LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	
Start Date:	19/09/2011	
- Principal Place of Business		5EAA12378
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	01/06/2018	
- Previous Principal Place of Business		7E5289876
Address:	UNIT 20 39 HERBERT STREET ST LEONARDS NSW 2065	
Start Date:	14/06/2013	
Cease Date:	31/05/2018	
- Previous Principal Place of Business		7E4063805

Address: 5-11 HARRIS STREET PYRMONT NSW 2009
Start Date: 27/10/2011
Cease Date: 13/06/2013

- Previous Principal Place of Business

5E2815352

Address: LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000
Start Date: 19/09/2011
Cease Date: 26/10/2011

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: VINCENZO FRANK TESORIERO 6E5346292
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 01/04/2017
Cease Date: //

Name: BASILE PAPADIMITRIOU 5EAV00868
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 19/09/2011
Cease Date: //

Secretary

Name: BASILE PAPADIMITRIOU 5EAV00868
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 19/09/2011
Cease Date: //

Ultimate Holding Company

Name: 151 964 626 THE FORUM GROUP OF COMPANIES PTY LTD 5E2815352
Address:
Appointment Date: //
Cease Date: //
Abn: 72 151 964 626

Petitioner Court Action

Name: 007 457 141 WESTPAC BANKING CORPORATION 031085207
Address: 275 KENT STREET SYDNEY NSW 2000
Appointment Date: 28/06/2021
Cease Date: //
Abn: 33 007 457 141

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: NSD 616 **Application Year:** 2021

- Share Structure -

Current

Class: ORDINARY SHARES 5E2815352
Number of Shares Issued: 100
Total Amount Paid / Taken to be Paid: \$100.00
Total Amount Due and Payable: \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class: ORD **Number Held:** 100 5EAA12378
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: THE FORUM GROUP OF COMPANIES PTY LTD
ACN: 151 964 626
Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding: No
Abn: 72 151 964 626

- External Administration Documents -

There are no external administration documents held for this organisation.

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced. At that time ASIC transferred all details of current charges to the PPS Registrar. ASIC can only provide details of satisfied charges prior to that date. Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au. InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
519	29/06/2021	05/07/2021	3	28/06/2021	031085207
519A	Notification of Filing of Application For Winding Up Order				
484	12/03/2019	12/03/2019	2	12/03/2019	7EAJ36075
484A1	Change to Company Details Change Officeholder Name Or Address				
484	12/03/2019	12/03/2019	2	12/03/2019	5EAV00868
484A1	Change to Company Details Change Officeholder Name Or Address				
484	04/06/2018	04/06/2018	2	04/06/2018	5EAA12378
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
484	04/04/2018	04/04/2018	2	04/04/2018	6E5346292
484A1	Change to Company Details Change Officeholder Name Or Address				
484	23/06/2017	23/06/2017	2	22/06/2017	5E4427564
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	14/06/2013	14/06/2013	2	14/06/2013	7E5289876
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				

484A2	Change Member Name or Address				
484	03/11/2011	03/11/2011	2	03/11/2011	7E4063805
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
201	19/09/2011	19/09/2011	3	19/09/2011	5E2815352
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001

Start Date: 03/11/2011

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	1
Credit Score:	0
Credit Enquiries - Last 5 Years:	52
Credit Enquiries - Last 12 Months:	34

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
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There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
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There are currently no defaults registered.

ASIC Published Notices

Date	Title
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There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
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There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

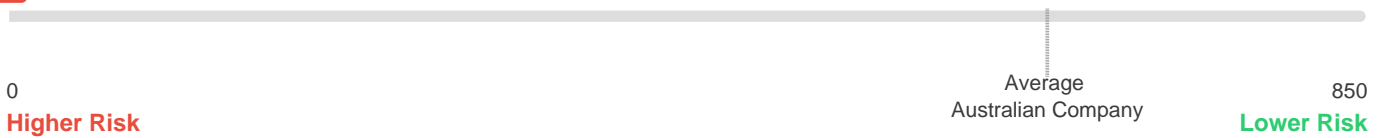
Credit Rating Grade: F

Risk Level: Default

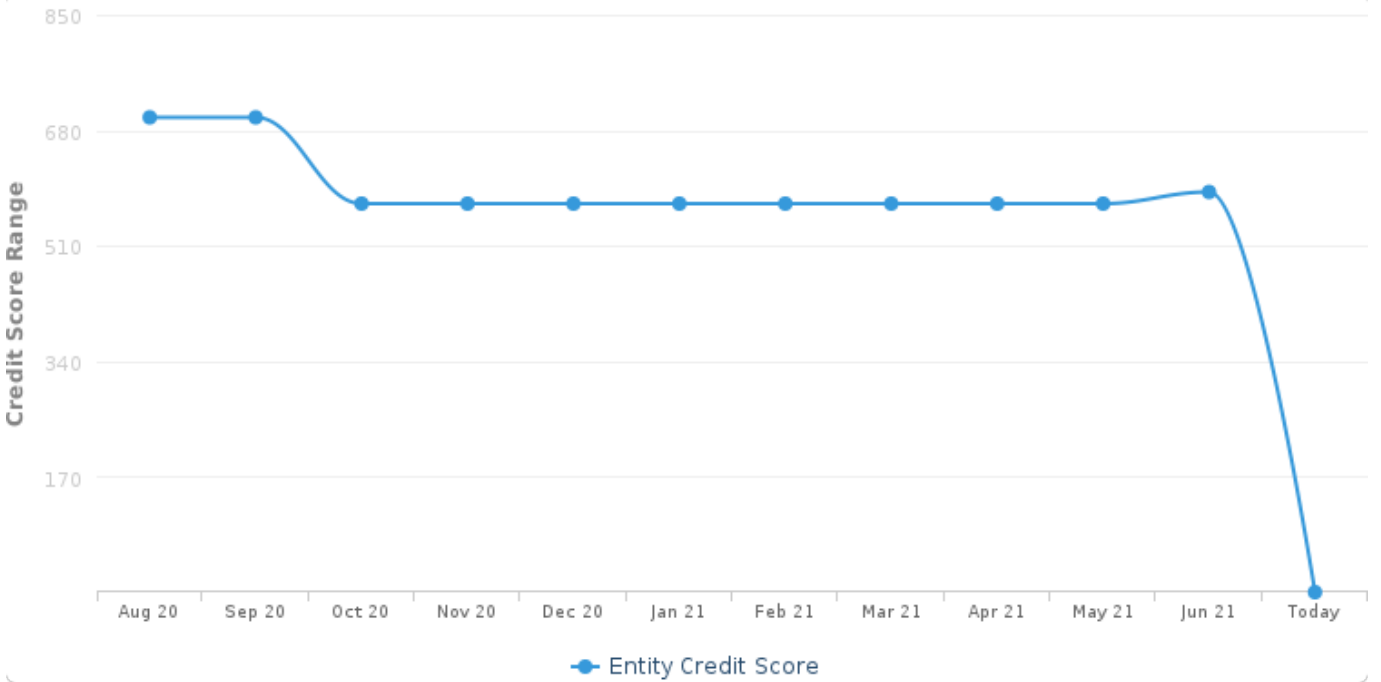
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

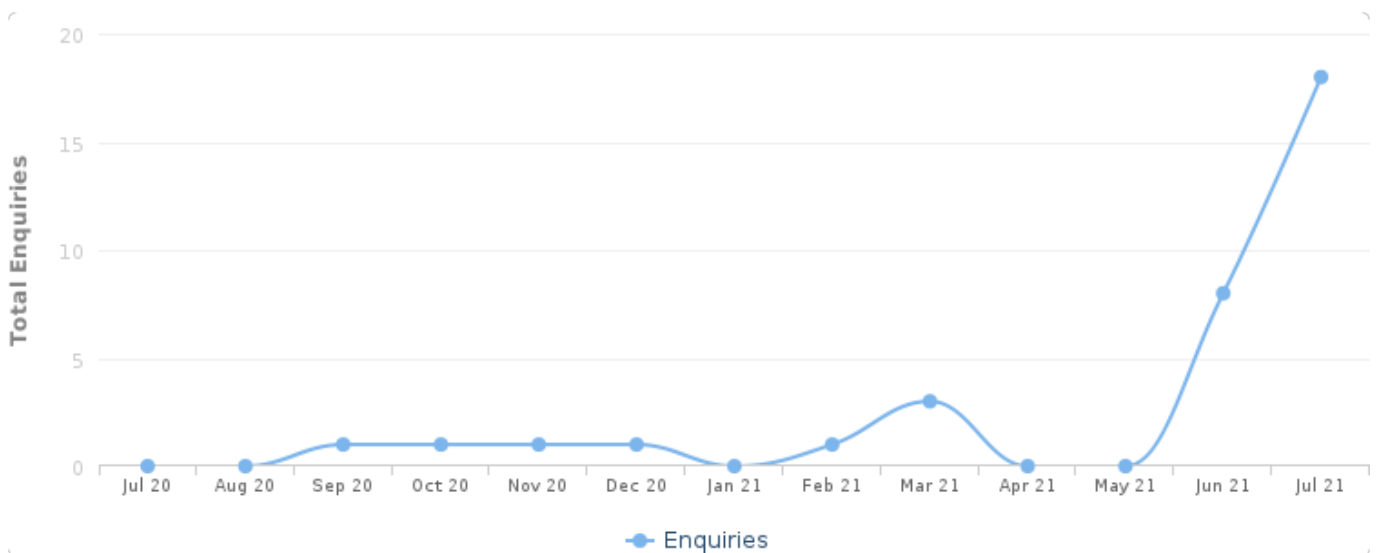
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 52 credit enquiries within the last 5 years.
Entity has 34 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	21
Financial and Insurance Services (K)	4
Manufacturing (C)	3
Wholesale Trade (F)	3
Transport, Postal and Warehousing (I)	2
Construction (E)	1
TOTAL ENQUIRIES	34

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	08-07-2021
Construction (E)	07-07-2021
Professional, Scientific and Technical Services (M)	07-07-2021
Wholesale Trade (F)	07-07-2021
Financial and Insurance Services (K)	06-07-2021
Financial and Insurance Services (K)	06-07-2021
Transport, Postal and Warehousing (I)	06-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Manufacturing (C)	06-07-2021
Manufacturing (C)	05-07-2021
Professional, Scientific and Technical Services (M)	05-07-2021
Wholesale Trade (F)	05-07-2021
Transport, Postal and Warehousing (I)	05-07-2021
Manufacturing (C)	05-07-2021
Financial and Insurance Services (K)	05-07-2021
Wholesale Trade (F)	02-07-2021
Financial and Insurance Services (K)	02-07-2021
Professional, Scientific and Technical Services (M)	02-07-2021
Professional, Scientific and Technical Services (M)	30-06-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	28-06-2021
Professional, Scientific and Technical Services (M)	27-06-2021
Professional, Scientific and Technical Services (M)	25-06-2021
Professional, Scientific and Technical Services (M)	22-06-2021
Professional, Scientific and Technical Services (M)	21-06-2021
Professional, Scientific and Technical Services (M)	18-06-2021
Professional, Scientific and Technical Services (M)	30-03-2021
Professional, Scientific and Technical Services (M)	25-03-2021
Professional, Scientific and Technical Services (M)	17-03-2021
Professional, Scientific and Technical Services (M)	03-02-2021
Professional, Scientific and Technical Services (M)	11-12-2020
Professional, Scientific and Technical Services (M)	06-11-2020
Professional, Scientific and Technical Services (M)	20-10-2020
Professional, Scientific and Technical Services (M)	28-09-2020

Historical Timeline

Date	Type	Notes
28-06-2021	ASIC Document	#031085207 Form 519 Notification of Filing of Application For Winding Up Order
12-03-2019	ASIC Document	#7EAJ36075 Form 484 Change to Company Details Change Officeholder Name Or Address #5EAV00868 Form 484 Change to Company Details Change Officeholder Name Or Address
05-06-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2064
04-06-2018	ASIC Document	#5EAA12378 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
04-04-2018	ASIC Document	#6E5346292 Form 484 Change to Company Details Change Officeholder Name Or Address
22-06-2017	ASIC Document	#5E4427564 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
19-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2064
27-06-2013	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2000
14-06-2013	ASIC Document	#7E5289876 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
03-11-2011	ASIC Document	#7E4063805 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
19-09-2011	Entity Status	The Entity Status was changed to Active
19-09-2011	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
19-09-2011	Main Name	The Main Name was changed to Forum Finance Pty Limited
19-09-2011	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2000
19-09-2011	ASIC Document	#5E2815352 Form 201 Application For Registration as a Proprietary Company

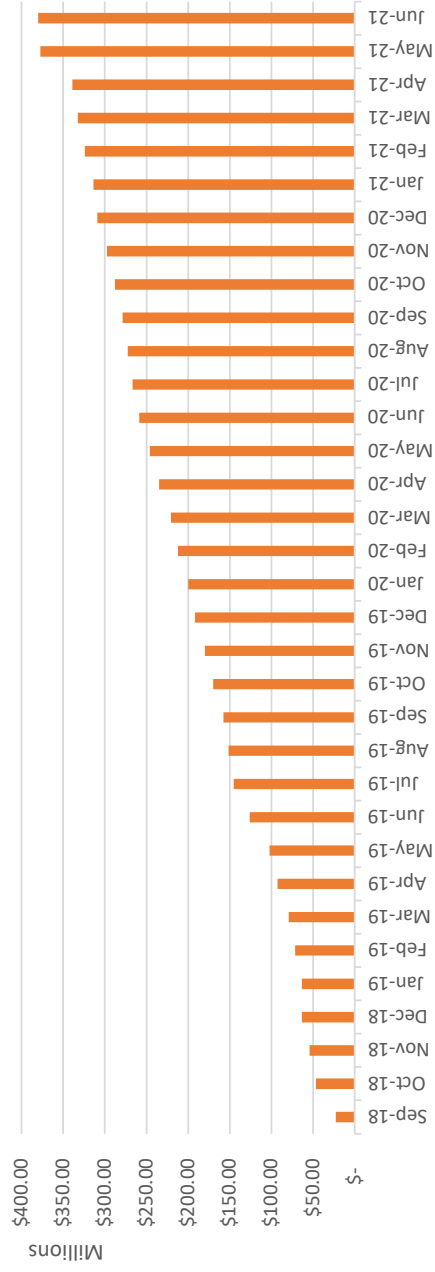
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Monthly Cumulative Drawdowns summary – no amortisation included

Drawdown Month	Cumulative Drawdowns total program
Sep-18	\$ 22,899,644.40
Oct-18	\$ 46,740,660.80
Nov-18	\$ 54,351,456.80
Dec-18	\$ 63,660,342.60
Jan-19	\$ 71,535,817.80
Feb-19	\$ 79,334,250.40
Mar-19	\$ 92,762,587.70
Apr-19	\$ 102,482,230.60
May-19	\$ 126,090,707.80
Jun-19	\$ 145,307,874.80
Jul-19	\$ 151,378,029.80
Aug-19	\$ 157,505,927.80
Sep-19	\$ 170,049,700.80
Oct-19	\$ 180,066,994.80
Nov-19	\$ 191,975,202.43
Dec-19	\$ 200,045,658.13
Jan-20	\$ 212,066,133.64
Feb-20	\$ 220,563,431.64
Mar-20	\$ 234,982,353.64
Apr-20	\$ 246,081,928.64
May-20	\$ 258,502,947.64
Jun-20	\$ 266,669,304.64
Jul-20	\$ 272,653,752.64
Aug-20	\$ 278,638,660.64
Sep-20	\$ 287,828,373.64
Oct-20	\$ 297,612,997.64
Nov-20	\$ 309,118,423.64
Dec-20	\$ 313,476,572.64
Jan-21	\$ 324,072,870.64
Feb-21	\$ 332,320,637.64
Mar-21	\$ 338,772,069.64
Apr-21	\$ 377,313,462.64
May-21	\$ 380,213,739.64
Jun-21	\$ 380,213,739.64

Cumulative Drawdowns total program



Contract number	Customer Name	Start date	Asset cost	Cumulative Drawdowns
025-0865269-001	ALH GROUP PTY LTD	14/09/2018	1,085,078.90	\$ 1,085,078.90
025-0865269-002	ALH GROUP PTY LTD	21/09/2018	2,021,768.30	\$ 3,106,847.20
025-0865269-003	ALH GROUP PTY LTD	01/11/2018	2,068,197.50	\$ 5,175,044.70
025-0865269-004	ALH GROUP PTY LTD	14/12/2018	1,515,584.60	\$ 6,690,629.30
025-0865269-005	ALH GROUP PTY LTD	25/06/2019	4,906,053.70	\$ 11,596,683.00
025-0865269-006	ALH GROUP PTY LTD	16/02/2021	3,218,174.00	\$ 14,814,857.00
025-0865269-007	ALH GROUP PTY LTD	11/03/2021	2,325,528.00	\$ 17,140,385.00
025-0865269-008	ALH GROUP PTY LTD	26/03/2021	2,894,802.00	\$ 20,035,187.00
025-0865269-009	ALH GROUP PTY LTD	14/04/2021	2,221,902.00	\$ 22,257,089.00
025-0865269-010	ALH GROUP PTY LTD	06/05/2021	2,281,892.00	\$ 24,538,981.00
025-0865269-011	ALH GROUP PTY LTD	18/05/2021	1,728,725.00	\$ 26,267,706.00

Contract number	Customer Name	Start date	Asset cost	Cumulative Drawdowns
025-0866793-001	CATHOLIC HEALTHCARE LIMITED	05/10/2018	2,940,985.20	2,940,985.20
025-0866793-002	CATHOLIC HEALTHCARE LIMITED	31/10/2018	1,905,269.20	4,846,254.40

Contract number	Customer Name	Start date	Asset cost	Cumulative Drawdowns
025-0865485-001	COLES SUPERMARKETS AUSTRALIA PTY LTD	20/09/2018	3,047,534.90	3,047,534.90
025-0865485-002	COLES SUPERMARKETS AUSTRALIA PTY LTD	04/10/2018	2,707,584.60	5,755,119.50
025-0865485-003	COLES SUPERMARKETS AUSTRALIA PTY LTD	15/10/2018	2,515,302.60	8,270,422.10
025-0865485-004	COLES SUPERMARKETS AUSTRALIA PTY LTD	14/12/2018	1,850,418.80	10,120,840.90

Contract number	Customer Name	Start date	Asset cost	Cumulative Drawdowns
025-0865486-001	HWL EBSWORTH LAWYERS	19/09/2018	4,408,233.90	4,408,233.90
025-0865486-002	HWL EBSWORTH LAWYERS	07/03/2019	2,111,871.10	6,520,105.00
025-0865486-003	HWL EBSWORTH LAWYERS	18/06/2019	1,635,996.20	8,156,101.20
025-0865486-004	HWL EBSWORTH LAWYERS	24/07/2019	4,432,952.00	12,589,053.20
025-0865486-005	HWL EBSWORTH LAWYERS	07/10/2020	2,339,357.00	14,928,410.20

Contract number	Customer Name	Start date	Asset cost	Cumulative Drawdowns
025-0867938-001	SCENTRE SHOPPING CENTRE MANAGEMENT PTY LTD	25/10/2018	3,155,544.70	3,155,544.70

Contract number	Customer Name	Start date	Asset cost	Cumulative Drawdowns
025-0866950-001	WESTRAC PTY LTD	09/10/2018	2,588,731.20	2,588,731.20
025-0866950-002	WESTRAC PTY LTD	24/07/2019	2,365,922.00	4,954,653.20
025-0866950-003	WESTRAC PTY LTD	13/07/2020	1,538,174.00	6,492,827.20
025-0866950-004	WESTRAC PTY LTD	29/09/2020	2,032,513.00	8,525,340.20
025-0866950-005	WESTRAC PTY LTD	02/11/2020	2,135,491.00	10,660,831.20
025-0866950-007	WESTRAC PTY LTD	03/12/2020	1,921,796.00	12,582,627.20
025-0866950-008	WESTRAC PTY LTD	18/02/2021	712,173.00	13,294,800.20

Contract number	Customer Name	Start date	Asset cost	Cumulative Drawdowns	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	21/10/2019	\$ 3,674,375.00	\$ 122,786,671.40
025-0865170-001	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	13/09/2018	\$ 2,170,157.80	\$ 2,170,157.80	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	11/11/2019	\$ 5,964,751.00	\$ 128,751,422.40
025-0865170-002	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	13/09/2018	\$ 4,840,044.30	\$ 7,010,202.10	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	26/11/2019	\$ 4,052,543.00	\$ 132,803,965.40
025-0865170-003	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	25/09/2018	\$ 5,326,826.30	\$ 12,337,028.40	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	05/12/2019	\$ 7,335,730.00	\$ 140,139,695.40
025-0865170-004	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	15/10/2018	\$ 4,979,169.40	\$ 17,316,197.80	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	20/12/2019	\$ 4,572,477.63	\$ 144,712,173.03
025-0865170-005	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	31/10/2018	\$ 3,048,429.50	\$ 20,364,627.30	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	14/01/2020	\$ 3,705,351.94	\$ 148,417,524.97
025-0865170-006	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	22/11/2018	\$ 5,542,598.50	\$ 25,907,225.80	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	20/01/2020	\$ 2,321,478.00	\$ 150,739,002.97
025-0865170-007	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	14/12/2018	\$ 5,942,882.40	\$ 31,850,108.20	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	28/01/2020	\$ 2,043,625.76	\$ 152,782,628.73
025-0865170-008	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	1/02/2019	\$ 3,212,082.50	\$ 35,062,190.70	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	05/02/2020	\$ 5,124,862.76	\$ 157,907,491.49
025-0865170-009	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	22/02/2019	\$ 4,663,392.70	\$ 39,725,583.40	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	14/02/2020	\$ 2,191,898.75	\$ 160,099,390.24
025-0865170-010	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	15/03/2019	\$ 5,686,561.50	\$ 45,412,144.90	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	24/02/2020	\$ 3,120,554.00	\$ 163,219,944.24
025-0865170-011	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	12/04/2019	\$ 6,050,337.20	\$ 51,462,482.10	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	28/02/2020	\$ 1,583,160.00	\$ 164,803,104.24
025-0865170-012	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	12/04/2019	\$ 3,697,428.30	\$ 55,159,910.40	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	04/03/2020	\$ 6,420,047.00	\$ 171,223,151.24
025-0865170-013	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	29/04/2019	\$ 3,680,571.80	\$ 58,840,482.20	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	18/03/2020	\$ 2,077,251.00	\$ 173,300,402.24
025-0865170-014	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	16/05/2019	\$ 3,537,659.80	\$ 62,378,142.00	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	01/04/2020	\$ 5,929,591.00	\$ 179,229,993.24
025-0865170-015	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	16/05/2019	\$ 6,181,983.10	\$ 68,560,125.10	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	14/04/2020	\$ 2,057,234.00	\$ 181,287,227.24
025-0865170-016	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	07/06/2019	\$ 3,704,635.60	\$ 72,264,760.70	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	17/04/2020	\$ 1,803,002.00	\$ 183,090,229.24
025-0865170-017	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	07/06/2019	\$ 5,425,977.60	\$ 77,690,738.30	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	24/04/2020	\$ 2,093,576.00	\$ 185,183,805.24
025-0865170-018	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	24/06/2019	\$ 3,812,629.20	\$ 81,503,367.50	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	30/04/2020	\$ 2,535,519.00	\$ 187,719,324.24
025-0865170-019	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	28/06/2019	\$ 4,123,184.90	\$ 85,626,552.40	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	08/05/2020	\$ 5,257,288.00	\$ 192,976,612.24
025-0865170-020	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	16/07/2019	\$ 5,030,083.00	\$ 90,656,635.40	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	18/05/2020	\$ 1,740,612.00	\$ 194,717,224.24
025-0865170-021	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	16/07/2019	\$ 4,453,720.00	\$ 95,110,355.40	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	22/05/2020	\$ 2,516,365.00	\$ 197,233,589.24
025-0865170-022	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	29/07/2019	\$ 2,934,490.00	\$ 98,044,845.40	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	22/05/2020	\$ 1,585,310.00	\$ 198,818,899.24
025-0865170-023	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	08/08/2019	\$ 6,070,155.00	\$ 104,115,000.40	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	04/06/2020	\$ 1,257,362.00	\$ 200,076,261.24
025-0865170-024	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	10/09/2019	\$ 6,127,898.00	\$ 110,242,898.40	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	11/06/2020	\$ 3,831,433.00	\$ 203,907,694.24
025-0865170-025	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	01/10/2019	\$ 3,812,137.00	\$ 114,055,035.40	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	12/06/2020	\$ 3,478,849.00	\$ 207,386,543.24
025-0865170-026	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	08/10/2019	\$ 5,057,261.00	\$ 119,112,296.40	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD			

025-0865170-053	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	26/06/2020	\$ 1,259,273.00	\$ 208,645,816.24
025-0865170-054	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	26/06/2020	\$ 2,594,102.00	\$ 211,239,918.24
025-0865170-055	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	06/07/2020	\$ 2,587,414.00	\$ 213,827,332.24
025-0865170-056	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	15/07/2020	\$ 1,256,543.00	\$ 215,083,875.24
025-0865170-057	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	24/07/2020	\$ 2,784,226.00	\$ 217,868,101.24
025-0865170-058	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	05/08/2020	\$ 2,525,328.00	\$ 220,393,429.24
025-0865170-059	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	14/08/2020	\$ 1,005,152.00	\$ 221,398,581.24
025-0865170-060	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	17/08/2020	\$ 2,453,968.00	\$ 223,852,549.24
025-0865170-061	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	09/09/2020	\$ 1,006,980.00	\$ 224,859,529.24
025-0865170-062	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	09/09/2020	\$ 2,945,415.00	\$ 227,804,944.24
025-0865170-063	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	15/10/2020	\$ 1,256,712.00	\$ 229,061,656.24
025-0865170-064	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	15/10/2020	\$ 3,694,733.00	\$ 232,756,389.24
025-0865170-065	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	28/10/2020	\$ 1,898,911.00	\$ 234,655,300.24
025-0865170-066	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	04/11/2020	\$ 3,697,237.00	\$ 238,352,537.24
025-0865170-067	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	04/11/2020	\$ 1,006,051.00	\$ 239,358,588.24
025-0865170-068	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	27/11/2020	\$ 2,945,845.00	\$ 242,304,433.24
025-0865170-069	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	08/12/2020	\$ 2,179,876.00	\$ 244,484,309.24
025-0865170-070	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	08/12/2020	\$ 1,011,679.00	\$ 245,495,988.24
025-0865170-071	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	18/12/2020	\$ 2,207,685.00	\$ 247,703,673.24
025-0865170-072	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	22/12/2020	\$ 4,184,390.00	\$ 251,888,063.24
025-0865170-073	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	25/01/2021	\$ 4,358,149.00	\$ 256,246,212.24
025-0865170-074	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	04/02/2021	\$ 3,278,149.00	\$ 259,524,361.24
025-0865170-075	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	04/02/2021	\$ 1,008,661.00	\$ 260,533,022.24

025-0865170-076	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	18/02/2021	\$ 2,379,141.00	\$ 262,912,163.24
025-0865170-077	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	26/03/2021	\$ 1,957,725.00	\$ 264,869,888.24
025-0865170-078	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	26/03/2021	\$ 1,069,712.00	\$ 265,939,600.24
025-0865170-079	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	13/04/2021	\$ 3,427,024.00	\$ 269,366,624.24
025-0865170-080	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	13/04/2021	\$ 802,506.00	\$ 270,169,130.24
025-0865170-081	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	07/05/2021	\$14,122,374.00	\$ 284,291,504.24
025-0865170-082	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	21/05/2021	\$20,408,402.00	\$ 304,699,906.24
025-0865170-083	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	09/06/2021	\$ 2,900,277.00	\$ 307,600,183.24