

Notice of Assignment

To: Veolia Environmental Services (Australia) Pty Ltd ABN 20 051 316 584 (**Debtor**)

From: Forum Finance Pty Limited ACN 153 301 172 (**Seller**)

Date: 6th May 2021

We refer to the Payment Schedule dated 28th April 2021 between the Debtor and Seller (as amended from time to time) (**Contract**).

1. Notice of Assignment of Receivables

The Seller hereby notifies the Debtor that it has assigned to Societe Generale, Sydney Branch ABN 71 092 516 286 (**Purchaser**) of all its rights, title, benefit and interest in and to the account receivables evidenced by the attached Payment Schedules [set out below] , together with any obligation of the Debtor to pay default or other interest, to pay finance charges or to satisfy other liabilities under the Contract (**Receivables**):

| Payment Schedule Number | Payment Schedule Date | Face Value of Payment Schedule | Maturity Date |
|-------------------------|-----------------------|--------------------------------|---------------|
|-------------------------|-----------------------|--------------------------------|---------------|

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|--|--|--|--|
| | 28 th April 2021 – refer to attached Payment Schedule | | |
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1. Payment direction

As assignee of the Receivables, the Purchaser is therefore entitled to collect or recover for its own account the sums due by the Debtor in respect of each such Receivable and the Debtor is hereby irrevocably instructed to pay all sums becoming due and payable under or in connection with the Receivables to the Seller, unless otherwise instructed to the Debtor by the Purchaser (which may be given by the Purchaser to the Debtor in the Purchaser's absolute discretion and for any reason whatsoever).

2. Revocation of notice and payment direction

Without prejudice to paragraph 1 above, the Purchaser may at any time give the Debtor notice that the Purchaser has not proceeded to purchase or has re-assigned any of the Receivables to the Seller (such Receivables being the **Re-assigned Receivables**).

From the date of receipt of such notice, this Notice of Assignment (including, without limitation, the payment direction in paragraph 1 above) will no longer apply to any Re-assigned Receivable and the Debtor must pay all amounts in respect of the Re-assigned Receivables to the Seller in accordance with the Contract or as directed by the Seller in writing.

Signed for and on behalf of

Forum Finance Pty Limited ACN 153 301 172

by its authorised signatory:



Basile Papadimitriou
Name

Acknowledged for and on behalf of

Veolia Environmental Services (Australia) Pty Ltd ABN 20 251 316 584

by its authorised signatory:



Preet Brar
Name