## Referral program: Terms and Conditions

### **Referral Program**

#### **Terms and conditions**

This offer to participate in our Referral Program is made by Spaceship Capital Limited (ABN 67 621 011 649, AFSL 501605) (**we, us, our**) in relation to the Spaceship Origin Portfolio, Spaceship Universe Portfolio, and Spaceship Earth Portfolio, as well as the Spaceship Master Fund (of which the Spaceship Galaxy Portfolio and Spaceship Explorer Portfolio are investment options) (collectively, **Spaceship Voyager**), subject to these terms.

You can only participate in our Referral Program if you agree to these terms, so you should carefully read them before you participate. By participating in our Referral Program, you are taken to agree to these terms.

No one likes spam, not even friends; please get permission before sharing!

#### What will you and your friend get?

If you refer a friend to Spaceship Voyager, we'll give a \$20 investment bonus in the form of units in Spaceship Voyager (**Bonus Units**) to each of you and your friend, when your friend invests at least \$10 in Spaceship Voyager during the period starting January 13, 2025 and ending January 31, 2025 (**Bonus Period**).

# What do you and your friend need to do to get the Bonus Units (Eligibility Criteria)?

To be eligible for the Bonus Units:

#### What you'll need to do

- Have a Spaceship Voyager account (**Spaceship Account**) in which you have invested at least \$10;
- Get your unique referral code (**Unique Code**) (which you can obtain through the Spaceship Voyager app) and share it with a friend who is not currently a Spaceship Voyager customer;

#### What your friend will need to do

Open a Spaceship Account during the Bonus Period, enter the Unique Code in the Spaceship Voyager app (under *Account*) within 14 days of opening a Spaceship Account, and invest at least \$10 in a Spaceship Voyager portfolio within 90 days after opening a Spaceship Account; and

#### What you and your friend need to do

Comply with these terms (including those set out in the General section below),

**Note!** If your friend does not open a Spaceship Account during the Bonus Period, enter the Unique Code within 14 days of opening their Spaceship Account, and invest at least \$10 in a Spaceship Voyager portfolio within 90 days of opening their Spaceship Account, you and your friend will not receive the Bonus Units. Invalid or incomplete codes, or late entry of codes, will not be honoured.

#### How and when will the Bonus Units be given to you and your friend?

The Bonus Units will be given to you and your friend within 5 days of meeting the Eligibility Criteria. We'll give them by issuing the Bonus Units and adding them to your Spaceship Account and your friend's Spaceship Account respectively.

The Bonus Units will be units in the Spaceship Voyager portfolio in which you or your friend (as the case may be) have invested. So, if you've invested in the Spaceship Origin Portfolio, we'll give you units in the Spaceship Origin Portfolio valued at \$20. The number of units you and your friend receive will be determined by the unit price on the day on which the Bonus Units are processed.

#### General

(**Not available with any other offer**) This offer is available for the Bonus Period only and is not applicable in conjunction with any other promotional offer.

(**Our rights to extend or withdraw this offer**) We reserve the right to extend or withdraw this offer without notice at any time at our sole discretion. If withdrawn, we'll honour the offer in respect of any customers who satisfied the Eligibility Criteria before the offer is withdrawn.

(**You do not represent us**) You acknowledge that you do not, and you must not, represent us or any of our related bodies corporate (each being a member of the **Spaceship Group**).

(**No misrepresentations or misleading conduct**) You must not make any misrepresentations or engage in any misleading or deceptive conduct or make any misleading or deceptive statements, about Spaceship Voyager, us or any other member of the Spaceship Group.

(**No spam**) Spaceship does not support spamming. You agree to only send your Unique Code to your friends with their permission.

(**No marketing/promotion**) You must not, and we do not authorise you to, otherwise market or promote the offer, or Spaceship Voyager, through paid advertising or to the public at large.

(**Your conduct**) You may only use our Referral Program for lawful purposes and you must act in good faith. You must not:

- attempt to refer yourself;
- refer the same person more than once;
- refer people that you don't know personally;
- refer an existing customer of Spaceship Voyager;
- refer a fictitious person;
- use the Referral Program in any way that is unlawful or fraudulent, or has any unlawful or fraudulent purpose or effect; or
- otherwise attempt to circumvent these terms or the Referral Program.

We may ban you from participating in the Referral Program, and not issue Bonus Units to you, at our sole discretion and without notice.

(**Devices**) You and your friend cannot share the same device (that is, the device to which you've downloaded the Spaceship Voyager app must be different from the device to which your friend has downloaded the Spaceship Voyager app).

(**Bank accounts**) The bank accounts from which you and your friend makes an investment into Spaceship Voyager must be different (that is, the account from which you fund investments into Spaceship Voyager must be different from the account that your friend uses to fund their investment into Spaceship Voyager).

(**Privacy**) Your privacy is important to us. By participating in our Referral Program, you acknowledge that we require your personal information. You agree to us handling your personal information for the purpose of the Referral Program in accordance with Spaceship's <u>Privacy Collection Notice</u>. You agree to inform your friend that we will collect their personal information if you refer them to us.

(**Limit of our liability**) We will not be liable for any injury, loss or damage of any nature whatsoever which is suffered as a result of the Referral Program. We have no control over internet or mobile telephone communications, networks, bugs, viruses and server problems and accept no responsibility for any problems associated with them, for whatever reason.

#### Things to note:

We are the issuer of Spaceship Voyager. This information has been prepared without taking into account your objectives, financial situation or needs. Before making a decision about Spaceship Voyager, you should consider the relevant Product Disclosure Statement and Reference Guide, along with the Target Market Determination, available on spaceship.com.au, before deciding whether Spaceship Voyager is right for you.