

APPLICATION FORM

Individual/Joint Investor/Sole Trader

Issued by Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) and Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505), each referred to as 'Fidante Partners' in this form.

Dated 3 October 2017

Use this application form if you wish to invest in the fund(s) listed in Section 18.

This Application form can only be used by the following types of investors:

- Individual Investor
- Joint Investor
- Sole Trader

Before completing this Application Form, please ensure you have read the current PDS, any information incorporated into the PDS and any updates on the Fidante Partners website. You can access a copy of the latest version of the PDS, any updated information and the Application Form free of charge from our website or by contacting your Financial Adviser or Fidante Partners.

Information in a PDS may change from time to time. Where information that changes is not materially adverse to investors, we may update this information by updating the relevant document or by publishing an update at www.fidante.com.au.

CHECKLIST

Before sending us your application, please ensure you have:

- ✓ Completed this Application Form in full.
- ✓ Provided required Customer Identity Verification documents as outlined in **Section 14**.
- ✓ If relevant, attached supporting documentation that confirms your Wholesale Investor status, as outlined in **Section 12**.
- ✓ If paying by direct debit, ensure ALL bank account signatories have signed in **Section 7**.
- ✓ If paying by electronic funds transfer, ensure funds are transferred at the same time as lodging your Application Form and using your investor name as a reference.
- ✓ If paying via cheque, ensure the cheque is made payable to 'Fidante Partners <name of investor(s)>' and attach it to this Application Form.
- ✓ Read the declaration and provided all relevant signatures.

Contact details

Mail your completed application form and identity verification documents to:

Fidante Partners
Reply Paid 86049
Sydney NSW 2001 (no stamp required)

If you have any questions regarding this form please contact our Investor Services Team on 13 51 53.

Application Form - Individual/Joint Investor/Sole Trader



PLEASE USE BLOCK LETTERS AND BLACK INK TO COMPLETE THIS APPLICATION FORM

1 Investment details

Please indicate (X) if this is a new investment or an additional investment?

New investment ► Please proceed to **section 2**.

Additional investment.

Existing account name

Existing account number

If any of your information has changed since your prior investment ► Complete **sections 2-4** with your updated details.

If your details remain unchanged ► Proceed to **section 5**.

2 Investor type

Please indicate (X) the investor type

Individual Investor

Joint Investors

Sole Trader

3 Investor details

3A. Investor 1 - Sole Trader

Surname

Full given name(s)

Title (Mr/Mrs/Miss/Ms)

Date of birth (dd/mm/yyyy)

What other names
are you known by?

Business name of
Sole Trader

ABN

TFN

Tax exemption

If you choose not to provide your TFN, ABN or specific exemption, then tax will be deducted from your distributions at the highest marginal tax rate (plus the Medicare levy, and any other levies we are required to deduct from time to time).

Non-residents

If you are an overseas investor, please indicate your country of residence for tax purposes.

Country

Residential address for Investor 1 - Sole Trader (cannot be a PO Box)

c/- (if applicable)

Street number and name

Suburb

State

Postcode

Country

If your country of residence is not Australia, please ensure that you also complete **section 10**.

3 Investor details (continued)

Postal address

Is the postal address the same as the residential address? Yes ► Go to contact details. No ► Please provide below.

Street name and number

Suburb

State

Postcode

Country

Contact details

Telephone (home)

Telephone (work)

Mobile

Email address

Principal place of business of Sole Trader (cannot be a PO Box)

Street name and number

Suburb

State

Postcode

Country

3B. Investor 2

Complete this section if there is a joint owner.

Surname

Full given name(s)

Title (Mr/Mrs/Miss/Ms)

Date of birth (dd/mm/yyyy)

What other names are you known by?

TFN

Tax exemption

ABN

If you choose not to provide your TFN, ABN or specific exemption, then tax will be deducted from your distributions at the highest marginal tax rate (plus the Medicare levy, and any other levies we are required to deduct from time to time).

Non-residents

If you are an overseas investor, please indicate your country of residence for tax purposes.

Country

Residential address (cannot be a PO Box)

c/- (if applicable)

Street number and name

Suburb

State

Postcode

Country

If your country of residence is not Australia, please ensure that you also complete section 10.

Contact details

Telephone (home)

Telephone (work)

Mobile

Email address

4 Account designation (if applicable)

Provide the name of the person for whom the investment is being made (if applicable). Please note we do not accept investments from people under 18 years of age; however, investments may be designated on their behalf.

Surname

Full given name(s)

Title (Mr/Mrs/Miss/Ms)

We are only required to act on instructions from the investors listed in **sections 3A and 3B**. Fidante Partners is not bound to take any notice of any interest of any person listed in **section 4**

5 Source of funds (Required)

Please indicate (X) the origin and source of funds being invested.

- Income from employment - regular and/or bonus Investment income (eg rent, dividends, pension) Business income
 One-off payment (e.g. matured investment, court settlement, redundancy, inheritance) Sale of assets (e.g. shares, property)
 Windfall (e.g. gift, lottery winnings) Borrowed funds Government benefits (e.g. family tax benefit)

6 Payment of initial investment amount

Please indicate (X) how you will make your payment of the initial investment amount by selecting one of the following:

- Direct debit** ► Please ensure you also complete **section 7**.
 Cheque ► Make the cheque payable to 'Fidante Partners <name of investor(s)>' and attach it to this form.
 Electronic funds transfer ► The bank account to transfer funds is listed in **section 18A and 18B**. Transfer your funds, with your investor name as reference, at the same time as posting your application to ensure there are no delays in opening your account.

7 Nominated bank account (must be an Australian financial institution)

If you are making your investment via direct debit, please provide details of the bank account you wish us to debit. Please indicate (X) the nominated bank account.

Please use existing bank account on file.

Please use bank account provided below.

Unless requested otherwise, this will also be the bank account we credit any withdrawal proceeds and/or distributions to if you requested these to be paid to you and not reinvested. Please note, if you make a withdrawal within the first three months of making your investment, we will only pay the withdrawal proceeds to the account that was debited when making the investment. You may nominate a third party bank account and all bank account holders must sign this section. By providing your nominated account details in this section you authorise Fidante Partners to use these details for all future transaction requests that you make until notice is provided otherwise. **For additional investments, a nomination in this section overrides any previous nominations.**

Financial institution

Branch

Account name

Branch number (BSB)

-

Account number

I/We request Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) (User ID No. 216559) and/or Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505) (User ID No. 409056) (Fidante Partners), until further written notice is given to Fidante Partners from me/us, to debit my/our account, any amounts which Fidante Partners may direct debit or charge me/us through the Bulk Electronic Clearing System. I/We understand and acknowledge that:

1. The bank/financial institution may, in its absolute discretion, determine the order of priority of payment by it of any monies pursuant to this request or any authority or mandate, and at any time by notice in writing to me/us, terminate this request as to future debits.
2. Fidante Partners may, by prior arrangement and notice to me/us, vary the amount or frequency of future debits.
3. The bank/financial institution will provide to me/us upon request general descriptive information of the kind referred to in sections 13.1 and 13.2 of the Code of Banking Practice, concerning the operation of accounts, banking facilities and cheques.
4. The information which I/we have provided on this form is accurate and not misleading and I am/we are aware that Fidante Partners is relying on it.
5. This direct debit arrangement is governed by the terms of the Bulk Electronic Clearing System Procedures and the Direct Debit Request Service Agreement (available on our website) which I/we have read and agreed to.
6. Should the bank/financial institution charge any fees/charges related to this direct debit authorisation (including a withdrawal or dishonour fee), I/we will be responsible for such fees/charges.

Bank account signatory 1

Signature

Date

Surname

Given name(s)

Bank account signatory 2

Signature

Date

Surname

Given name(s)

8 Investment and distribution method

Please write the full fund name, fund code, investment amount, regular savings plan (if applicable) and distribution options. Refer to section 18 for the listing of funds, fund codes and minimum initial investment amounts.

Fund Name	Fund Code	Investment amount (subject to the minimum initial investment) ¹	Regular savings plan ² (if applicable)	Distribution options (select (X) one option per fund) ³	
				Reinvest	Cash payment
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		

¹The minimum initial investment is listed in section 18 or \$1,000 when a Regular Savings Plan is set up.

²The Regular Savings Plan enables you to invest in the Fund each month via direct debit from a nominated bank account. The minimum is \$100 per month.

³Nominate one distribution option per Fund if applicable. If no nomination is made, distributions will be automatically re-invested.

Fidante Partners may, in its absolute discretion, refuse any application for units. Persons external to Fidante Partners or other entities who market Fidante Partners products are not agents of Fidante Partners but are independent investment advisers. Fidante Partners will not be bound by representations or statements which are not contained in information disseminated by Fidante Partners. Application monies paid by cheques from investment advisers will only be accepted if drawn from a trust account maintained in accordance with the Corporations Act 2001 (Cth).

9 Additional information

Only complete this section if: • any one of your addresses (residential, postal) or tax residency is outside Australia or New Zealand; and/or
• you are investing \$1 million or more.

Investor 1 or Sole Trader

What is your country of citizenship?

What is your occupation? (If retired, please provide prior occupation).

If you are a sole trader, please provide details of your business activities.

Which option best describes the primary means by which your total wealth is generated?

- Income from employment - regular and/or bonus
 Investment income (e.g. rent, dividends, pension)
 Business income
 One-off payment (e.g. matured investment, court settlement, redundancy, inheritance)
 Sale of assets (e.g. shares, property)
 Windfall (e.g. gift, lottery winnings)
 Borrowed funds
 Government benefits (e.g. family tax benefit)

Investor 2 (Joint Investors)

What is your country of citizenship?

What is your occupation? (If retired, please provide prior occupation).

If you are a sole trader, please provide details of your business activities.

Which option best describes the primary means by which your total wealth is generated?

- Income from employment - regular and/or bonus
 Investment income (e.g. rent, dividends, pension)
 Business income
 One-off payment (e.g. matured investment, court settlement, redundancy, inheritance)
 Sale of assets (e.g. shares, property)
 Windfall (e.g. gift, lottery winnings)
 Borrowed funds
 Government benefits (e.g. family tax benefit)

10 Global Tax Reporting Requirements (FATCA/CRS)

Information about investors that are foreign tax residents must be reported to the Australian Taxation Office (ATO) in accordance with international tax reporting standards and laws to which Australia is subject. These include the OECD Common Reporting Standard (CRS) and United States Foreign Account Tax Compliance Act (FATCA). If you require further information on Australia's obligations under CRS or FATCA, please visit the ATO website www.ato.com.au.

Tax Residency rules differ by country. Whether an individual is a tax resident of a particular country is often (but not always) based on the amount of time a person spends in a country, the location of a person's residence or place of work. For the US, tax residency can be as a result of citizenship or residency.

A TIN is the number assigned by each country for the purposes of administering tax laws. This is the equivalent of a Tax File Number in Australia or Social Security Number in the US. If a TIN is not provided, please list one of the three reasons specified (A, B or C) for not providing a TIN.

Investor 1 Tax information – please answer BOTH tax residency questions

Are you an Australian resident for tax purposes? Yes No

Are you a tax resident of another country? Yes No

If you are a tax resident of a country other than Australia, please provide your Tax Identification Number (TIN) or equivalent below. If you are a tax resident of more than one country, please list all relevant countries below.

- | | | | | |
|------------|----------------------|-----|----------------------|---|
| 1. Country | <input type="text"/> | TIN | <input type="text"/> | If no TIN, list reason A, B or C <input type="checkbox"/> |
| 2. Country | <input type="text"/> | TIN | <input type="text"/> | If no TIN, list reason A, B or C <input type="checkbox"/> |
| 3. Country | <input type="text"/> | TIN | <input type="text"/> | If no TIN, list reason A, B or C <input type="checkbox"/> |
| 4. Country | <input type="text"/> | TIN | <input type="text"/> | If no TIN, list reason A, B or C <input type="checkbox"/> |

Reason A – The country of tax residency does not issue TINs to tax residents.

Reason B – I have not been issued with a TIN.

Reason C – The country of tax residency does not require the TIN to be disclosed.

Investor 2 Tax information – please answer BOTH tax residency questions

Are you an Australian resident for tax purposes? Yes No

Are you a tax resident of another country? Yes No

If you are a tax resident of a country other than Australia, please provide your Tax Identification Number (TIN) or equivalent below. If you are a tax resident of more than one country, please list all relevant countries below.

- | | | | | |
|------------|----------------------|-----|----------------------|---|
| 1. Country | <input type="text"/> | TIN | <input type="text"/> | If no TIN, list reason A, B or C <input type="checkbox"/> |
| 2. Country | <input type="text"/> | TIN | <input type="text"/> | If no TIN, list reason A, B or C <input type="checkbox"/> |
| 3. Country | <input type="text"/> | TIN | <input type="text"/> | If no TIN, list reason A, B or C <input type="checkbox"/> |
| 4. Country | <input type="text"/> | TIN | <input type="text"/> | If no TIN, list reason A, B or C <input type="checkbox"/> |

Reason A – The country of tax residency does not issue TINs to tax residents.

Reason B – I have not been issued with a TIN.

Reason C – The country of tax residency does not require the TIN to be disclosed.

11 Annual Report

A copy of the annual report for the Fund(s) will be provided on the Fidante Partners website www.fidante.com.au.

- Please cross (X) this box if you wish to receive a paper copy of the annual report(s) for the Fund(s) in which you are invested. If you choose to have an annual report mailed to you, it will be mailed to the address provided in **section 3** or your current address on file for existing investors.

12 Wholesale Investor Status

By crossing (X) the box, I/we confirm that I am a/we are Wholesale Investor(s) as defined under Chapter 7 of the Corporations Act 2001 (Cth) and I/we have attached a Wholesale Client Certificate to support this statement.

I/We confirm that:

- as a wholesale investor, I am investing at least \$500,000 or I am investing under \$500,000 and have a wholesale client certificate from an accountant confirming I meet the general wholesale test for assets and/or Income.
- the Wholesale Client Certificate is not more than two years old.

13 Significant Investor Visa

Please cross (X) this box if you are investing as part of a Significant Investor Visa application. For information on the Australian Government Complying Significant Investment Visa Framework, including which of our Funds are compliant, please refer to the Fidante Partners website www.fidante.com.au.

14 Customer identity verification

If you do not have an existing investment with Fidante Partners, you must complete this section. If you are lodging this application through a financial adviser, they are required to provide us with copies of the identity verification documents. If you are not lodging this application through a financial adviser, you are required to provide us with **certified copies** of the identity verification documents. Please see below for a list of who can certify the documents.

Please provide EITHER A or B

A. A valid copy of ONE of the following documents:

- Australian driver's licence containing your photograph; or
- Australian passport containing your photograph and signature; or
- A card issued under a State or Territory law containing your photograph and proof of age.

B. If one of the above cannot be provided, please provide one document from Group 1 and one document from Group 2 below:-

Group 1

A copy of one of the following documents:

- Birth certificate or Australian birth extract; or
- Australian citizenship certificate; or
- Pension or Health care card issued by Centrelink or Department of Veterans' Affairs.

Group 2

(The document must contain your full name and current residential address as shown in section 3 of the application form)

A copy of one of the following documents issued to you:

- a notice or bill issued within the preceding three months from a local government body or utilities provider that records the provision of services to you, e.g.:
 - council rates notice
 - electricity bill
 - gas bill
 - water rates notice
 - telephone bill
 - internet services bill
- a letter or notice issued within the preceding 12 months from a Commonwealth or State/Territory government department that records the provision of financial benefits to you, e.g.:
 - pension statement
 - rent assistance statement
 - mobility allowance statement
 - utilities allowance statement
- a letter or notice issued to you within the preceding 12 months from the ATO that records a debt or refund payable by or to you, e.g.:
 - notice of assessment
 - payment reminder

14 Customer identity verification (continued)

If you are a non-Australian resident and cannot provide A or B, please provide a valid copy of ONE of the following:

- Foreign passport, or similar travel document bearing your signature and photograph; or
- National identity card issued by a foreign government that contains your photograph, and either your signature or your unique identifier; or
- Foreign driver's license that contains your photograph.

Please note:

- documents are required to be certified copies of the original;
- documents such as passports, driver's licences and other cards that have an expiry date must not have expired (however, Australian passports that have expired within the preceding two years may be accepted);
- if any document is in a language other than English, then it must be accompanied by an English translation prepared by an accredited translator; and
- if any document is in a previous name, then it must be accompanied by evidence of the change of name (e.g. a marriage certificate).

How to certify your documents

A certified copy is a document that has been certified as a true copy of an original document. To certify a document, take the original document and a photocopy to one of the people listed in the categories below and ask them to certify that the photocopy is a true and correct copy of the original document. That person will need to print their name, date and the capacity in which they are signing (eg postal agent, Justice of the Peace).

Sample wording

I, **[full name]**, a **[category of persons listed below]**, certify that this **[name of document]** is a true and correct copy of the original.

[Signature and date]

Documents in a language other than English must be accompanied by an English translation prepared by an accredited translator.

Who can certify documents?

Financial corporations (bank, building society, credit union)	<ul style="list-style-type: none"> • Officer with two or more continuous years of service with one or more financial institutions (for the purposes of the Statutory Declaration Regulations 1993 (Cth)) • Finance company officer with two or more continuous years of service with one or more finance companies (for the purposes of the Statutory Declaration Regulations 1993 (Cth)) • Officer with, or authorised representative of, a holder of an Australian financial services licence, having two or more continuous years of service with one or more licensees
Post office	<ul style="list-style-type: none"> • Permanent employee of the Australian Postal Corporation with two or more years of continuous service who is employed in an office supplying postal services to the public • Agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public
JP	<ul style="list-style-type: none"> • Justice of the Peace
Legal	<ul style="list-style-type: none"> • Person who is enrolled on the roll of the Supreme Court of a state or territory, or the High Court of Australia, as a legal practitioner (however described) • Judge of a court • Magistrate • Chief executive officer of a Commonwealth court • Registrar or deputy registrar of a court • Notary public (for the purposes of the Statutory Declaration Regulations 1993 (Cth)) • A person authorised as a notary public in a foreign country
Police	<ul style="list-style-type: none"> • Australian police officer
Diplomatic service	<ul style="list-style-type: none"> • Australian consular officer • Australian diplomatic officer (within the meaning of the Consular Fees Act 1955 (Cth))
Accountant	<ul style="list-style-type: none"> • Member of the Institute of Chartered Accountants in Australia, Certified Practising Accountants (CPA) Australia or the National Institute of Accountants with two or more years of continuous membership

15 Adviser service fee nomination

For new investments, please indicate whether an adviser service fee will be paid to your financial adviser. If this section is not completed, no adviser service fee will be deducted. The adviser service fee is not available to New Zealand investors.

Please indicate (X) below if you negotiated an adviser service fee with your financial adviser.

Yes ► I/we authorise Fidante Partners to pay an adviser service fee of . % p.a. (maximum of 1.1%) from my account in the Fund and to withdraw the applicable number of my/our units in the Fund(s) for the purpose of enabling this payment. I/we understand that this adviser service fee will continue to be paid until I/we direct my/our financial adviser and/or inform Fidante Partners otherwise. I/we understand that this adviser service fee cannot be refunded by Fidante Partners once paid.

Where I/we have authorised the payment of an adviser service fee(s), I/we direct Fidante Partners to calculate and pay this fee on a monthly basis to the Australian Financial Services Licensee responsible for my financial adviser.

No ► Please proceed to section 16.

For additional investments, a nomination in this section overrides any previous nominations

16 Declaration and applicant(s) signature(s)

Please read the declarations below before signing this form. The signatures required are detailed at the bottom of this form.

I/We declare that:

- all details in this application (including all related documents provided) are true and correct and I/we indemnify the responsible entity of the fund(s) I/we am/are investing in against any liabilities whatsoever arising from acting on any of the details or any future details provided by me/us in connection with this application;
- I/we have received a copy of the current PDS and all information incorporated into the PDS to which this application applies and have read them and agree to the terms contained in them and to be bound by the provisions of the current PDS (including the incorporated information) and current constitution (each as amended from time to time);
- I/we have legal power to invest in accordance with this application and have complied with all applicable laws in making this application;
- I/we have received and accepted this offer in Australia;
- the details of my/our investment can be provided to the adviser group or adviser named at the end of this form or nominated by them by the means and in the format that they direct;
- if this application is signed under Power of Attorney, the Attorney declares that he/she has not received notice of revocation of that power (an original certified copy of the Power of Attorney should be submitted with this application unless we have already sighted it);
- sole signatories signing on behalf of a company confirm that they are signing as sole director and sole secretary of the company;
- unless alternative authority for signature is notified to and accepted by Fidante Partners, the person/persons that signs/sign this form is/are able to operate the account on behalf of the company and bind the company for future transactions, including in respect of additional deposits and withdrawals, including withdrawals by telephone and fax;
- I/we have read and understood the terms and conditions for the use of telephone and fax and release and indemnify Fidante Partners from and against any liabilities whatsoever arising out of it acting on any communications received by telephone and fax under those terms;
- I/we acknowledge that none of Fidante Partners, Challenger Limited, or any other member of the Challenger group of companies or any custodian or investment manager, guarantees the performance of the Fund(s) or the repayment of capital or any particular rate of return or any distribution.

In relation to my/our personal information:

- I/we acknowledge that I/we have read and understood the information relating to privacy and personal information contained in the relevant PDS. I am/We are aware that until I/we inform Fidante Partners otherwise, I/we will be taken to have consented to all the uses of my/our personal information (including marketing) as described in the PDS and I/we have consented to my/our financial adviser providing such further personal information to Fidante Partners as is required or reasonably deemed necessary by Fidante Partners under applicable law. Any personal information provided about a third party (if any) in connection with this application has been provided with their knowledge and consent;
- I/we understand that if I/we fail to provide any information requested in this application form or do not agree to any of the possible uses or disclosures of my/our information as detailed in the PDS (except in relation to direct marketing), my/our application may not be accepted by Fidante Partners and we agree to release and indemnify Fidante Partners in respect of any loss or liability arising from its inability to accept an application due to inadequate or incorrect details having been provided.

16 Declaration and applicant(s) signature(s) (continued)

Refer to list of signatories in Section 17

Investor 1/Sole Trader

Signature

Date

Surname

Given name(s)

Capacity Director Company Secretary
 Primary Trustee (Individual)

Investor 2/Joint Investor

Signature

Date

Surname

Given name(s)

Capacity Director Company Secretary
 Secondary Trustee (Individual)

COMPANY SEAL

Each Fund's Product Disclosure Statement (PDS) includes information about purchasing units in the relevant fund. Any person who gives another person access to the application form must also give the person access to the PDS and any incorporated information. You should read the PDS and any incorporated information before completing this application form. The responsible entity of each of the Funds is Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) or Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505), each referred to as Fidante Partners. Fidante Partners or a financial adviser who has provided an electronic copy of the PDS and any incorporated information, will send you a paper copy of the PDS and any incorporated information and application form free of charge if you so request

17 Signatories

The table below provides guidance on completing the 'Declaration and applicant(s) signature's section of the application form. Before signing the application form please ensure you have read the declaration.

Type of investor	Names required	Signature required	TFN/ABN or exemption to be provided
Individual and/or Joint Investors	i. Full name of each Investor (please do not use initials).	Individual Investor; or each Joint Investor	Individual Investor; or each Joint Investor
Sole Trader	i. Full name of Sole Trader; and ii. Full business name.	Sole Trader	Sole Trader
If the investment is being made on behalf of other person	Name(s) of the responsible adult(s), as the Investor.	Adult(s) investing on behalf of the person/minor	Adult(s)
If the investment is being made under Power of Attorney (POA) Please ensure an original certified copy of the POA is attached to the application form. Each page of the POA must be certified.	i. Full name of each Investor(s) (as listed in section 3); and ii. Full name of person holding POA (underneath signature).	Person holding Power of Attorney In the case that the POA document does not contain a sample of the POA's (i.e. Attorney's) signature, please provide a certified copy of either the POA's driver's licence or passport containing a sample of their signature.	Individual Investor; or each Joint Investor.

18 Fund listing

Below is a listing of the Funds available for investment. Refer to section 8 to indicate your investment and distribution choices.

18A. Fidante Partners Limited

If making your payment via electronic funds transfer for the Funds listed below, please use the following bank account:

Account Name: FPL Application Clearing Account

BSB: 032-006

Account: 304845

Reference*: <Investor Name>

*This reference allows us to confirm receipt of payment on our bank statement

Fund Name	Fund Code	APIR code	Minimum initial investment ¹	PDS Date
Alphinity Australian Equity Fund	246	HOW0019AU	\$10,000	30 September 2017
Alphinity Australian Share Fund	10	PAM0001AU	\$10,000	30 September 2017
Alphinity Concentrated Australian Share Fund	17	HOW0026AU	\$10,000	30 September 2017
Alphinity Global Equity Fund	567	HOW0164AU	\$10,000	30 September 2017
Alphinity Sustainable Share Fund	22	HOW0121AU	\$10,000	29 March 2018
Ardea Australian Inflation Linked Bond Fund	335	HOW0062AU	\$10,000	30 September 2017
Ardea Real Outcome Fund	428	HOW0098AU	\$10,000	10 November 2017
Ardea Real Outcome Plus Fund	559	HOW0162AU	\$10,000	30 September 2017
Avenir Global Fund	674	HOW9187AU	\$10,000	30 September 2017
Greencape Broadcap Fund	177	HOW0034AU	\$10,000	30 September 2017
Greencape High Conviction Fund	178	HOW0035AU	\$10,000	30 September 2017
Kapstream Absolute Return Income Fund	204	HOW0052AU	\$10,000	30 September 2017
Kinetic Emerging Companies Fund	184	HOW0036AU	\$10,000	30 September 2017
Lennox Australian Microcap Fund	689	HOW1289AU	\$10,000	29 January 2018
Lennox Australian Small Companies Fund	665	HOW3590AU	\$10,000	5 June 2018
Merlon Australian Share Income Fund	105	HBC0011AU	\$10,000	30 September 2017
Merlon Concentrated Australian Share Fund	692	HOW2217AU	\$10,000	1 February 2018
NovaPort Microcap Fund	51	HOW0027AU	\$10,000	30 September 2017
NovaPort Smaller Companies Fund	19	HOW0016AU	\$10,000	30 September 2017
SG Hiscock Property Opportunities Fund	106	HBC0008AU	\$10,000	30 September 2017
Wavestone Australian Share Fund	7	HOW0020AU	\$10,000	30 September 2017
WaveStone Dynamic Australian Equity Fund	290	HOW0053AU	\$10,000	30 September 2017

18B. Fidante Partners Services Limited

If making your payment via electronic funds transfer for the funds listed below, please use the following bank account:

Account Name: FPSL Application Clearing Account

BSB: 032-006

Account: 454747

Reference*: <Investor Name>

*This reference allows us to confirm receipt of payment on our bank statement

Fund Name	Fund Code	APIR code	Minimum initial investment	PDS Date
Bentham Global Income Fund	359	CSA0038AU	\$10,000	30 September 2017
Bentham High Yield Fund	361	CSA0102AU	\$10,000	30 September 2017
Bentham Syndicated Loan Fund	360	CSA0046AU	\$10,000	30 September 2017
SG Hiscock Professional Property Fund	352	CSA0115AU	\$5,000	30 September 2017
SG Hiscock Property Fund	357	CRS0007AU	\$10,000	30 September 2017

¹ The minimum initial investment is \$1,000 when a Regular Savings Plan is set up.

19 Adviser use only

By signing this section, I declare that the attached document(s) are true copies of the document(s) used to satisfy the identity verification requirements and I have complied with my obligations under the Anti-Money and Counter-Terrorism Financing Act 2006. The tax information provided is reasonable considering the documentation provided.

Adviser number	<input type="text"/>				
Office name	<input type="text"/>				
Surname	<input type="text"/>				
Given name(s)	<input type="text"/>				
Title (Mr/Mrs/Miss/Ms)	<input type="text"/>	Phone (business hours)	<input type="text"/>	<input type="text"/>	
Email	<input type="text"/>				
Adviser group	<input type="text"/>				
Adviser group AFSL	<input type="text"/>	<div style="border: 1px solid black; border-radius: 15px; padding: 20px; text-align: center;">ADVISER STAMP</div>			
Adviser signature	<input type="text"/>				
Date	<input type="text" value="/ /"/>				
Investment Link information					
IL GN (Group)	<input type="text" value="0000"/>	<input type="text" value="/"/>	<input type="text" value="0000"/>	<input type="text" value="/"/>	<input type="text" value="0"/>

Important notes

This application must not be handed to any person unless the relevant PDS and access to the information incorporated into the PDS is also being provided. Fidante Partners may in its absolute discretion refuse any application for units. Persons external to Fidante Partners or other entities who market Fidante Partners products are not agents of Fidante Partners. Fidante Partners will not be bound by representations or statements which are not contained in information disseminated by Fidante Partners. Application monies paid by cheques from financial advisers will only be accepted if drawn from a trust account.