



Clime Australian Income Fund

APPLICATION FOR UNITS

Dated 1 July 2015



How to Complete the Application Form

This is an Application Form for units in the Clime Australian Income Fund (Fund) issued by Clime Asset Management Pty Limited (ABN 72 098 420 770, AFSL No. 221146) (Clime) offered under the information memorandum for the Fund dated 1 July 2015 (the IM). This Application Form must not be distributed unless in or accompanied by, the IM. The IM contains important information about investing in the Fund. It is important you read in full the IM and declarations in this Application Form before applying. You may request a free printed copy of the IM and the Application Form by calling Clime on 1300 788 568 during business hours. A person who gives another person access to the Application Form must at the same time and by the same means give the other person access to the IM.

Procedure

1. Complete the information required in the Application Form on pages I - IX. Please read General Instructions commencing on this page.
2. Identification and verification documents are required under Australia's Anti-Money Laundering and Counter Terrorism Financing (AML/CTF) regulations. To identify the documents you need to provide, see "Anti-Money Laundering and Counter-Terrorism Financing Instructions" on page 4.
3. The Application Form, your payment as set out in Section D of the Application Form and certified copies of the documents required to verify your identity should be sent to:

FundBPO Pty Limited
GPO Box 4968
Sydney NS W 2001

If you need assistance in completing the form, please contact Clime Asset Management on 1300 788 568.

General Instructions

- Please use CAPITAL LETTERS and a black ball point pen when completing the forms.
- For joint investors we require the usual residential address of each investor. You may only elect one postal address for all notices and correspondence.
- Your usual residential address cannot be your financial adviser's address or a post office box.
- Company applications should include a contact name and ACN, ABN, or ARBN as applicable.
- For company applications we require the full address of the registered office, plus principal place of business.
- Individual applicants should be 18 years of age or over.
- You can invest on a minor's behalf by putting their name in the account designation box. The unitholder will not, however, be the minor.
- If you have an existing account and would like to add to the account, please note your existing account number.

Tax File Number (TFN)

You are not obliged to provide your TFN, ABN or claim an exemption. However, if you do not do so we are required to deduct tax from distributions of income made to you at the highest marginal rate, plus Medicare Levy (if you are an Australian resident). Tax File Numbers for minors will not be accepted.

Application Instructions

The minimum application amount is \$200,000. Please cross your cheque "not negotiable" and make it payable to "Clime Australian Income Fund - Application A/C". The cheque must be payable in Australian dollars. Cash is not accepted. If payment is made by EFT, the application money should be sent to the bank account as provided in Section D of the Application Form.

Account Operation Instructions

Please indicate how you wish your account to be operated. In the case of joint accounts, you may request joint signatures or allow either signatory to sign. For a company or trustee, please indicate your operation instructions by ticking the appropriate box. See Section G of the Application Form.

Examples of Correct Names & Account Designations

TYPE OF INVESTOR	CORRECT NAMES	INCORRECT NAMES	SIGNATURE(S) REQUIRED
Individual / Joint Investors			
Use full name of each applicant	Alex John Barden Laura Sue Barden	Alex J Barden Laura S Barden	Each Applicant
Company			
Use full company title	Portal Pty Ltd	Portal P/L Portal Co Portal Inc.	Two directors; or Director & Secretary; or if there is only one director, by that director
Trusts / Minors			
Use trustee(s)/individual(s) name(s)	Name: Paul Ryan Prunty	Name: Paul Prunty Family Trust	Each Trustee
Use trust/minor name as designation	A/C Designation: <Prunty Family Trust> <Joel Prunty>		If trustee is a company, see above
Superannuation Fund			
Use trustee(s)/individual(s) name(s)	Name: Amy Rachel Wood	Name: AR Wood Super Fund	Each Trustee
Use superannuation fund name as designation	A/C Designation: <Amy Wood Super Fund>		If trustee is a company, see above

Distributions & Redemptions

Distributions will be reinvested unless you elect to have them paid into your bank account specified in Section F. Please ensure that you complete all details of the institution in full. We will also use these bank account details to pay your redemption proceeds.

Request for Information

The annual report for the Fund (including audited Fund accounts) will be published on Clime's website (www.clime.com.au/services/clime-managed-funds/clime-australian-income-fund/). It can also be sent to you, free of charge, by email (PDF file attachment) or by post (printed copy).

Clime encourages you to elect in the application form (Section H) to receive a copy by email or view on the website, as this saves on paper and expenses for the Fund and has environmental benefits. Your election can be changed at any time by contacting the Administrator, FundBPO.

Signatures

Please ensure you have signed in Section K of the Application Form. You should ensure that you have read the attached Product Disclosure Statement (which incorporates the Additional Information Booklet) in full before signing the application. Joint applications must be signed by all persons.

If the application is being signed under Power of Attorney please enclose a certified copy of the Power of Attorney and appropriate photo identification of the attorney.

Lodging the Application Form

Please mail the completed Application Form, along with your payment and documents that verify your identity to:

FundBPO Pty Limited
GPO Box 4968
Sydney NSW 2001

Please ensure payment is made in full.

Please note that units in the Fund will only be issued on receipt of a properly completed Application Form, issued together with the current IM, identification documents and cleared funds.

If you have any queries please call your financial adviser or contact Clime on:

PO Box Q1286, Queen Victoria Building NSW 1230

P 1300 788 568

F +61 (0)2 8917 2155

E info@clime.com.au

W www.clime.com.au

Anti-Money Laundering & Counter-Terrorism Financing Instructions

Identification Requirements

Under Australian Anti-Money Laundering and Counter Terrorism Financing (AML/CTF) Legislation, certain due diligence must be conducted on any prospective investor before units in the Fund may be issued to that investor. The due diligence includes verifying a prospective investor's identity. Applications that do not provide the required information cannot be processed. AML/CTF compliance will also include ongoing customer due diligence which may require the Trust Manager (Clime) to collect further information.

Requirements for Individuals / Sole Traders

If you are an individual investor or sole trader, you will need to give us certified copies of one document from column [1] OR one document from each of column [2] AND [3]:

Please note that for Trusts, Partnerships, Associations and Co-Operative Applicants, if you are required to complete the individual section of the application then you must also provide the documents required for an individual applicant.

Reliable and Independent Documentation

Do not send originals; certified copies only

Column [1] <i>Primary Photographic</i>	OR	Column [2] <i>Primary Non - Photographic</i>	AND	Column [3] <i>Secondary Identification</i>
<input type="checkbox"/> Australian Drivers Licences		<input type="checkbox"/> Birth Certificate		<input type="checkbox"/> Commonwealth, State and Territory financial benefits notice (less than 12 months old)
<input type="checkbox"/> Valid Australian Passport#		<input type="checkbox"/> Commonwealth Citizenship Certificate		<input type="checkbox"/> Tax Invoice (less than 12 months old)
<input type="checkbox"/> State or Territory Proof of Age Card		<input type="checkbox"/> Pension Card		<input type="checkbox"/> Local utilities provider notice (less than 3 months old)
<input type="checkbox"/> Foreign Passport*		<input type="checkbox"/> Health Care Card issued by Centrelink		
<input type="checkbox"/> National ID Card issued by a foreign government containing a photograph and signature*		<input type="checkbox"/> Foreign Citizenship Certificate or Birth Certificate*		
<input type="checkbox"/> Foreign Driver's Licence with photograph and date of birth*				

A passport that expired within the two years prior to submitting the application form will be accepted.

* Documents that are written in a language that is not English must be accompanied by an English translation prepared by an accredited translator.

WHO MAY CERTIFY YOUR DOCUMENTS AS BEING A TRUE AND CORRECT COPY OF THE ORIGINAL

<input type="checkbox"/> Judge	<input type="checkbox"/> Justice of Peace	<input type="checkbox"/> Full-time employee of a post office
<input type="checkbox"/> Lawyer	<input type="checkbox"/> Finance Company Officer*	<input type="checkbox"/> Authorised representative of a holder of an Australian Financial Services Licence*
<input type="checkbox"/> Notary Public	<input type="checkbox"/> Full-time employee of the bank*	<input type="checkbox"/> Australian Consular Officer or Diplomatic Officer
<input type="checkbox"/> Magistrate	<input type="checkbox"/> A member of the Institute of Chartered Accountants in Australia, CPA or NIA membership	<input type="checkbox"/> Teacher employed on a full-time basis at a school or tertiary education institution.
<input type="checkbox"/> Police Officer	<input type="checkbox"/> Medical Practitioner	
<input type="checkbox"/> A Registrar or Deputy Registrar of a court	<input type="checkbox"/> Pharmacist	

The eligible certifier must include the following information:

- Their full name
- Address
- Telephone Number
- The date of certifying
- Capacity in which they are eligible to certify, and
- An official stamp/seal if applicable

The certified copy must include the statement, **"I certify this is a true copy of the original document"**.

For photographic documents, the certified copy must include the statement, **"I certify this is a true copy of the original document and the photograph is a true likeness"**.

Non - Individual Investors

Different identification and verification requirements apply to prospective investors who are not individuals, such as companies, other bodies corporate, trusts; including superannuation trusts, partnerships, associations and registered co-operatives.

Australian Companies

Any one of the following documents:

- a certified copy of the certification of registration or licence or other records of the relevant commonwealth, state or territory statutory regulator;
- a public document issued by the relevant company.

Trusts & Trustees

If the trust is a:

Registered managed investment scheme, regulated trust, superannuation fund or government superannuation fund - a certified copy or relevant extract from the relevant regulator's website showing the full name of the trust, and that the trust is a registered scheme, regulated trust, superannuation fund or government superannuation fund.

Other trust type:

- a certified copy or extract of the Trust Deed showing the name of the trust;
- a letter from a solicitor or qualified accountant that confirms the name of the trust;
- a notice issued by the ATO within the last 12 months (e.g. Notice of Assessment).

Individual Trustee - verification of the Trustee's full name, and either date of birth OR residential address is required by providing the identification requirements for an Individual.

Australian Company Trustee - a certified copy of the certification of registration.

Australian Listed Company or majority owned subsidiary of an Australian Listed Company or a regulated company - a certified copy of a public document issued by the relevant company.

Important

Current Australian Anti-Money Laundering requirements, as well as prospective changes to legislation, may in the future impose other due diligence procedures or require the collection of further information from investors.

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United States tax status form for ALL Investors



Why this form?

The Foreign Account Tax Compliance Act (FATCA) is a United States (US) regulatory requirement that aims to deter tax evasion by US taxpayers. The Australian and US Governments (through their tax offices) have an agreement which means we must ask you, and you must answer, these questions. Information we gather is reported to the ATO and in turn to US tax authorities. For more information visit the ATO Website:

<https://www.ato.gov.au/General/New-legislation/In-detail/Other-topics/International/Foreign-Account-Tax-Compliance-Act/>

If you are unsure of any of the answers please contact a legal, accounting or immigration professional.

1. If you are a super fund

If you can tick this box, you don't need to go past this question other than to sign this form at the end: unless you have a GIIN.

I am a super fund.

Help: If you can tick this box, you don't need to go past this question other than to sign this form at the end.

2. If you are trustee of a testamentary trust

If you can tick this box, you don't need to go past this question other than to sign this form at the end.

I am a trustee of a testamentary trust.

3. If you are a US individual

Whether investing for yourself or as a trustee, if you are an individual that is a US citizen, or a resident of the US for tax purposes, please give details.

Name		TIN	
Name		TIN	
Name		TIN	

Not enough room? Write their details clearly and attach them.

Help:

TIN: THIS IS NOT YOUR TFN

It's short for US Taxpayer Identification Number, one of a number of IDs issued by US authorities

It could for example be a US Social Security Number, a US Individual Taxpayer Identification Number or an US Employer Identification Number. US citizen or resident of the US for tax purposes:

- anyone born in the US who hasn't renounced their US citizenship
- a US citizen including persons a dual or multiple citizenships
- US lawful permanent residents e.g. green card holders

4. If you are US company or trust

Only consider this question if you haven't been able to complete question #2 above.

If you are a US company or trust, please give details:

or if your status is exempt payee, write 'exempt payee'

TIN

Help:

- a company created in the US, established under the laws of the US or which is a US taxpayer
- a trust subject to the laws of the US and controlled by one or more persons that are citizens or residents of the US

United States tax status form for ALL Investors

5. If you are a Financial Institution

Only consider this question if you haven't been able to complete question #2 Or #3 above.

If you are:

- a Financial Institution
- Australian Regulated Trust, or
- a trust whose trustee is a Financial Institution, please give details

GIIN	
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If you don't have a GIIN, tell us your FACTA status:

- Deemed compliant Foreign Financial Institution
- Excepted Foreign Financial Institution
- Registered deemed compliant Foreign Financial Institution
- Non-participating Foreign Financial Institution
- Exempt Beneficial Owner
- Non-participating Foreign Financial Institution
- GIIN applied for but not yet issued
- Non reporting IGA Foreign Financial Institution
- Other: please detail

Help

GIIN: Global Intermediary Identification Number, a unique ID number issued by US tax authorities to non-US financial institutions when they register for FATCA.

Financial Institution

- **a depository institution**
you accept deposits in the ordinary course of a banking or similar business e.g. a bank
- **a custodian institution**
a substantial portion of your business (20 %+of gross income) is held in financial assets for the account of others e.g. a custodian
- **an investment entity**
this includes entities that trade in financial assets or that are investing, administering, managing funds, money, or certain financial assets on behalf of other persons e.g. investment companies. Note: if you are a professional trustee, you will usually fall within this category
- certain prescribed entities eg types of insurance companies that have cash value products or annuities.

More information can be found at: www.irs.gov/Businesses/Corporations/Information-for-Foreign-Financial-Institutions

Australian Regulated Trust

- ASIC registered management investment schemes
- other trusts which are registered with the ATO or ASIC but excluding self-managed superannuation funds, APRA regulated superannuation funds, Australian Government or Semi-Government Superannuation Funds and pooled super trusts (together Super Entities), unless such Super entities have a GIIN.

6. If you are a public company

- I am a public company.

Help: Public companies have the status of Active Non-Financial Entity – thanks for letting us know.

United States tax status form for ALL Investors

7. Are you still trying to tell us something?

Only consider this question if you haven't been able to complete any question above.

Commonly, it is proprietary (or Pty) companies, whether investing themselves or as a trustee, that make it to this last question.

We need to know whether or not you are a Passive Non-Financial Entity: don't be put off! It's not too complicated...

To work this out, consider whether any of the people listed below are a US citizen or resident of the US for tax purposes:

anyone that beneficially owns 25% or more of your issued capital?

anyone that exercises control over you? by way of determining decisions about the financial and operating policy

if you are a trust, any beneficiary or settlor?

If you ticked any box, please give details:

Name		Address		TIN	
Name		Address		TIN	
Name		Address		TIN	
Name		Address		TIN	

Not enough room? Write their details clearly and attach them. OR

none of the people listed above are a US citizen or resident of the US for tax purpose

Investor 1

Signature

Investor 2

Signature

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Attach cheque here

Units in the Clime Australian Income Fund are only issued on receipt of:

- this application form;
- verification of the applicant's identity, AND
- payment in full.

This is an Application Form for units in the Clime Australian Income Fund (Fund) issued by Clime Asset Management Pty Limited (ABN 72 098 420 770, AFSL No. 221146) (Clime) offered under the information memorandum for the Fund dated 1 July 2015 (the IM). This Application Form must not be distributed unless in or accompanied by, the IM. The IM contains important information about investing in the Fund. It is important you read in full the IM and declarations in this Application Form before applying. You may request a free printed copy of the IM and the Application Form by calling Clime on 1300 788 568 during business hours. A person who gives another person access to the Application Form must at the same time and by the same means give the other person access to the IM.

SECTION A – Do you have an existing investment in a Clime fund?

Please tick one box ONLY.

Yes: My / Our Investor Number is

Name

Phone Number

Go to Section D

No: This is a new investment (go to Section B)

SECTION B - Investor Details

What type of entity is applying? Please tick one box ONLY.

Individual, joint or sole trader – complete B1

Partnership – complete B1 & B2

Company – complete B1 (Directors) & B2

Trust / Super Fund with Individual/s as Trustee – complete B1 (Trustees) & B3

Trust / Super Fund with Corporate Trustee – complete B1 (Directors), B2 (Corporation) & B3 (Trust or Super Fund)

Other

Note: In the case of Partnership, Company or Trust/Super Fund investors, if all partners, directors or trustees respectively do not sign the Application Form, a Power of Attorney or appropriate documentation showing the signatories have authority to make the investment is to be provided with the Application Form.

B1 INDIVIDUAL INVESTOR DETAILS (including individuals acting as Trustee and Corporate Directors)

INVESTOR 1 (Your name MUST match exactly to the name on your identification documents)

Title Given name(s) in full

Surname

Date of Birth / / Occupation

Australian Tax File Number or Tax Reference Number in country of residence

Australian Business Number (ABN) or Foreign Company ID Number

Residential Address

Suburb State Postcode

Country



Please provide certified copies of your identification documents, see page 4 (please tick when attached)

INVESTOR 2 (Your name MUST match exactly to the name on your identification documents)

Title Given name(s) in full

Surname

Date of Birth / / Occupation

Australian Tax File Number or Tax Reference Number in country of residence

Australian Business Number (ABN) or Foreign Company ID Number

Residential Address

Suburb State Postcode

Country



Please provide certified copies of your identification documents, see page 4 (please tick when attached)

B2 CORPORATION, CORPORATE TRUSTEES & PARTNERSHIP DETAILS

Name

Name of Contact Person

Registered Office Address:

Principal Place of Business:

Type of Company:

Public

Private

Country of Registration

Australian Business Number (ABN) or
Foreign Company ID Number

Australian Tax File Number or
Tax Reference Number in country of residence

For a private company

(1) How many directors are there?

Directors' Full Names (IN CAPITALS)

(1)

(2)

(3)

(4)

(5)

(6)



If there are more than 6 directors, please provide all their names on a separate page and include it with your application form

Tick if you have provided names and details of additional directors.

(2) Provide the following details for all individuals who beneficially own 25% or more of the company's issue capital.

Same as Investor 1 (See B1 or B2 for details)

Same as Investor 2 (See B1 or B2 for details)

Additional Individuals

Name

Residential Address

Name

Residential Address

Name

Residential Address

B3 TRUSTS or SUPER FUND DETAILS

Name of Trust or Fund

Country of Establishment

Australian Business Number (ABN) or Foreign Company ID Number

Australian Tax File Number or Tax Reference Number in country of residence



A certified copy of the Trust Deed is attached to this application (please tick if applicable)

NOTE: As Clime the Trust Manager only recognises the Trustee(s) as the investor and not the beneficiary, the Trustee(s) details must be given above. However Clime the Trust Manager is also required to record the beneficiary details.

BENEFICIARY 1 Same as Investor 1 (See B1 or B2 for details)

Name

Residential Address

Australian Business Number (ABN) or Foreign Company ID Number

Australian Tax File Number or Tax Reference Number in country of residence

BENEFICIARY 2 Same as Investor 2 (See B1 or B2 for details)

Name

Residential Address

Australian Business Number (ABN) or
Foreign Company ID Number

Australian Tax File Number or
Tax Reference Number in country of residence



If there are more than 2 beneficiaries, please provide full details for each on a separate page and include it with your application form.

Tick if you have provided names and details of additional beneficiaries.

SECTION C - Account Contact Details

Joint investors with different residential addresses must elect one postal address in this section.

Account Designation (optional)

Main Contact

Residential Address

Suburb

State

Postcode

Country

Email Address

Home Phone

Work Phone

Fax

Mobile

SECTION D - Investment Details

I/we apply to invest \$ in Clime Australian Income Fund **Wholesale Units**.

Please tick the box to advise how your payment will be made:

Cheque

Please make cheque payable to: Clime Australian Income Fund – Application A/C

Direct Deposit (EFT)

Bank: National Australia Bank (NAB)

BSB: 082 001

Account Number: 24 633 5038

Account Name: Clime Australian Income Fund – Application A/C

Reference: [Applicant(s) Name]

For EFT payments, proof of payment should be faxed to: **Fund BPO on +61 2 9251 3525**.

Please Note: For both cheque and EFT payments, funds must be transferred from a bank account in the name of the registered unitholder(s). No third party payments will be permitted.

SECTION E - Distribution Election

You can elect to have distributions reinvested, or paid into your account. Please note that if no election is made, your distributions will be reinvested.

Yes, please reinvest my distributions as additional Units

No, please pay my distributions directly into my account in Section F below

SECTION F - Bank Account Details

All investors must complete this section with an Australian banking institution, for distributions and redemptions.

Bank Name/Institution

Branch Name and Address

BSB

Account Number

Account Name

Please note: This account must be in the name of the registered unit holder(s)

SECTION G - Operating Authority

When giving instructions to us about your investment please indicate who has authority to operate your account:

INDIVIDUAL/JOINT ACCOUNTS (if no box is ticked we will assume all to sign)

any one to sign

both to sign

COMPANY, TRUST AND OTHER ACCOUNTS (if no box is ticked, all future written instructions must be signed by two directors/trustees, director and secretary, or the sole director)

any one to sign

any two to sign

all to sign

other

SECTION H - Request for Annual Report (optional)

The accounts for the Fund are available to investors on our website www.clime.com.au/services/clime-managed-funds/clime-australian-income-fund/ each year.

Leave both boxes blank if you wish to receive a copy by post. Clime requests that you tick one of the boxes as it is costly for the Fund to print and mail out the Annual accounts. If you change your mind, contact the administrator.

Receive as an Email Attachment (you must provide your email address in Section C)

View the report on the website

SECTION I - Privacy

Clime may wish to contact you about future investment opportunities that may be of interest. Please tick the box if you do NOT wish to be contacted for this purpose.

I/We do not wish to receive information from Clime regarding future investment opportunities.

SECTION J - Providing Identification - New Investors Only

I/We confirm I/we have attached certified copies of the required proof of identification with this application form for each investor/applicant.

SECTION K - Declarations & Signatures

PLEASE READ THE INFORMATION MEMORANDUM IN FULL BEFORE SIGNING THIS APPLICATION FORM.

By completing the application form you:

1. Declare that you have read and understood the Information Memorandum (IM) and you are a wholesale client as the Corporation Act defines this
2. Agree to the collection, use and disclosure of your personal information provided in the application form.
3. Declare that you have received the IM personally, or a printout of it, accompanied by or attached to the application form before signing the form.
4. Declare that all information provided in the application and/or any other information provided in support of the application is true and correct.
5. Agree to give further information or personal details to the Administrator and/or Clime if it reasonably believes that it is required to meet its obligations under Anti-Money Laundering and Counter-Terrorism (AML/CTF) or taxation legislation.
6. Represent and covenant that the funds you are investing are not the proceeds of crime, money laundering, nor connected with the financing of terrorism.
7. Agree that the Issuer may in its absolute discretion determine not to issue units to you and may cancel or may redeem any units issued to you if Clime believes such action to be necessary or desirable in the light of its obligations under the AML/CTF Act or any related legislation.
8. Declare if you have received the IM from the internet or other electronic means, that it was either received personally or that a printout accompanied the application form before making an application for units in the Clime Australian Income Fund.
9. Acknowledge that none of Clime, the administrator or the custodian nor any member of their respective groups nor any of their directors nor associates nor any other entity guarantees the performance of the Fund or the repayment of capital invested in the Fund, or income from the Fund.
10. Declare that if the application is signed under power of attorney, you have no knowledge of the revocation of that power of attorney.
11. Declare that you have the power to make an investment in accordance with the application.
12. Declare that sole signatories signing on behalf of a company are signing as sole director or as a sole director/secretary of the company.
13. Acknowledge that an investment in the Fund is subject to risks including possible delays in repayment and possible loss of capital invested
14. Agree to be bound by the provisions of the Constitution governing the Clime Australian Income Fund referred to in the IM as amended from time to time.
15. Agree to be bound by the terms of the IM as amended or reissued from time to time.
16. Acknowledge that the IM does not constitute an offer in any jurisdiction in which, or to any person of whom it would be unlawful to make the offer.
17. Declare that if investing as a trustee on behalf of a superannuation fund or trust you are acting in accordance with your designated powers and authority under the trust deed. In the case of a superannuation fund, you also confirm that the fund is a complying superannuation fund under the Superannuation Industry (Supervision) Act.
18. Acknowledge that all information relating to this application for investment or any subsequent information relating to this investment may be disclosed to any service provider to the Fund and to your adviser. You understand this will not include disclosure of your TFN, ABN or any information in relation to it to your adviser.
19. If you use any facsimile or email facility you:
 - (a) release, discharge and agree to indemnify Clime and its agents, including the administrator and custodian, and their respective officers from and against all losses, liabilities, actions, proceedings, accounts, claims and demand arising from instructions received under the facility.
 - (b) agree that a payment made in accordance with the conditions of any such facility shall be in complete satisfaction of all obligations to you for a payment, notwithstanding it was requested, made or received without your knowledge or authority.

Signature of Investor 1

Name of Investor 1 Date

Tick Role (Companies only) Sole Director Director Secretary

Signature of Investor 2

Name of Investor 2 Date

Tick Role (Companies only) Sole Director Director Secretary

POST APPLICATION, ID DOCUMENTS (& CHEQUE) TO FUNDBPO PTY LTD: GPO BOX 4968 SYDNEY NSW 2001

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Clime Asset Management Pty Ltd

ABN 72 098 420 770 | AFSL Number 221146



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Sydney NSW 2000 Australia



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NSW 1230 Australia



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