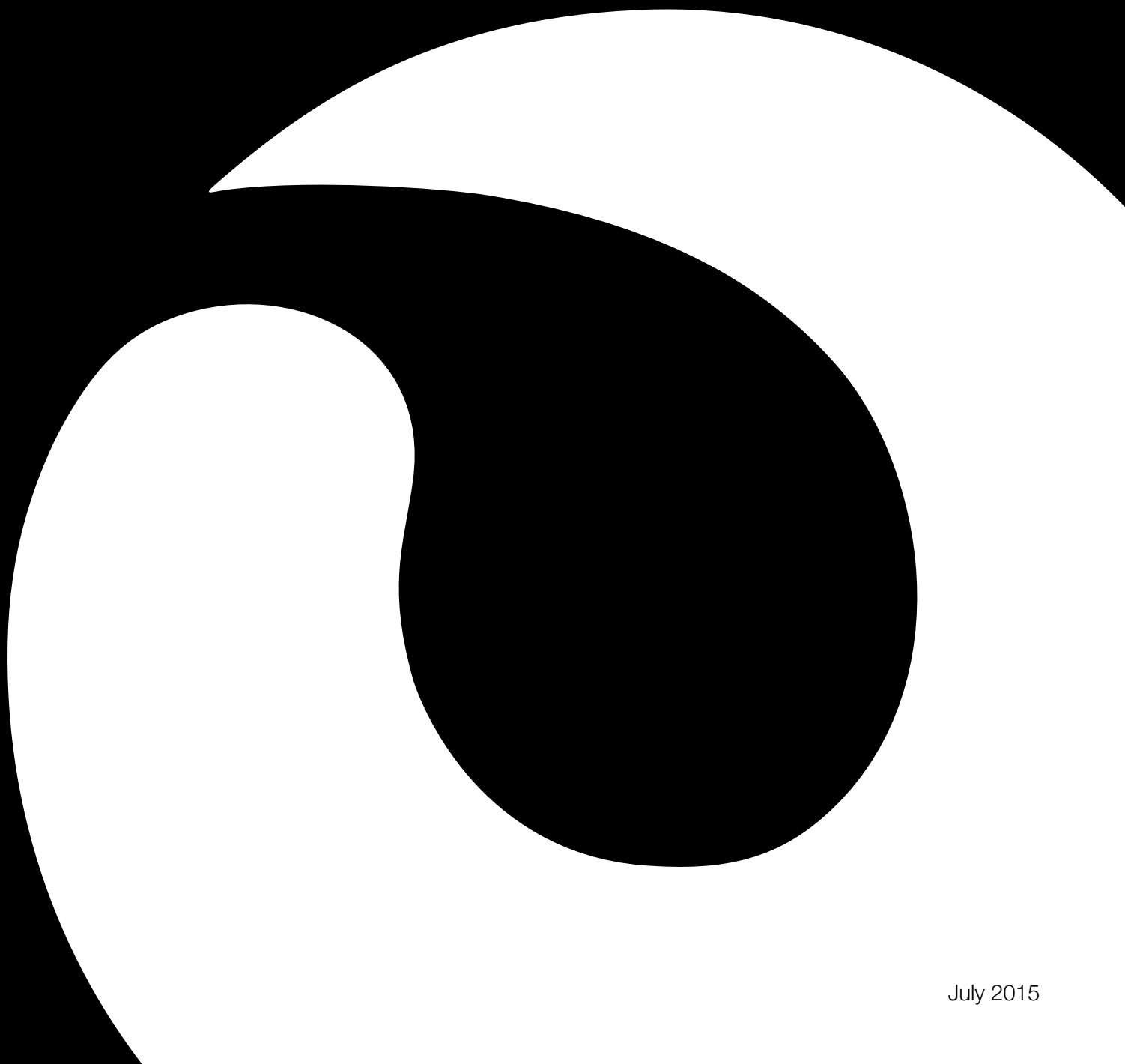




# Individually Managed Account Service

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APPLICATION FORM



## Application

# Individually Managed Account Service?

How to complete the application form

1. Complete the information required in the Application Form on pages 7 - 15. 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. There is no need to complete identification forms if you have done so before.
3. The Application Form, your payment as set out in Section D of the Application Form and as relevant certified copies of the documents required to verify your identity should be sent to:

Clime Asset Management Pty Limited  
PO Box Q1286  
Queen Victoria Building NSW 1230

**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

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 is \$750,000. 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. If shares or other securities are being transferred in lieu of cash, standard transfer forms will be provided.

## 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
<b>Individual / Joint Investors</b>			
Use full name of each applicant	Alex John Barden Laura Sue Barden	Alex J Barden Laura S Barden	Each Applicant
<b>Company</b>			
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
<b>Trusts / Minors</b>			
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
<b>Superannuation Fund/Company Trustee</b>			
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

## Signatures

Please ensure you have signed in Section H of the Application Form. You should ensure that you have read the offer document 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, as necessary, documents that verify your identity to:

**Clime Asset Management Pty Limited**  
**PO Box Q1286**  
**Queen Victoria Building NSW 1230**

Please ensure payment is made in full.

Please note that you can only become a client on receipt of a properly completed Application Form, issued together with the as necessary 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](mailto:info@clime.com.au)

**W** [www.clime.com.au](http://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 interests in any financial product 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 Clime to collect further information.

## Identified yourself to Clime before?

A client need only identify themselves to us once. If you have done this, you need not provide supporting documents.

## 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] Primary Photographic	OR	Column [2] Primary Non - Photographic	AND	Column [3] Secondary Identification
<input type="checkbox"/> Australian Driver's Licence showing your photo		<input type="checkbox"/> Birth Certificate Australian or Foreign*		<input type="checkbox"/> Commonwealth, State or Territory notice showing your home and residential address (less than 12 months old)
<input type="checkbox"/> Valid Australian Passport #		<input type="checkbox"/> Commonwealth Citizenship Certificate		<input type="checkbox"/> Tax Invoice showing your home and residential address (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 showing your home and residential address (less than 3 months old)
<input type="checkbox"/> Foreign Passport* showing your signature and photo#		<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 showing your signature, 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 or foreign equivalent	<input type="checkbox"/> A post office worker (they must be in charge of a Post Office or are a permanent employee with 2 or more years of continuous service)
<input type="checkbox"/> Currently enrolled Lawyer or foreign equivalent	<input type="checkbox"/> A bank or financial institution officer they must be an officer with 2 or more continuous years of service with one or more financial institutions or companies	<input type="checkbox"/> A financial adviser (an officer with, or authorised representative of, a holder of an Australian financial services licence (or foreign equivalent), having 2 or more continuous years of service with one or more licensees)
<input type="checkbox"/> Notary Public	<input type="checkbox"/> A member of the Institute of Chartered Accountants in Australia, CPA or ANI	<input type="checkbox"/> Australian Consular Officer or Diplomatic Officer
<input type="checkbox"/> Magistrate	<input type="checkbox"/> Chief executive officer of a court	
<input type="checkbox"/> Police Officer or Foreign Equivalent		
<input type="checkbox"/> A Registrar or Deputy Registrar of a court		

#### 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"**.

## Requirements for Companies

For companies, please provide a certified copy of:

- an ASIC search or foreign regulator search OR
  - the company's ASIC certificate of registration or foreign regulator certificate of registration
- 

## Requirements for Trusts and Trustees

- A certified copy of the Trust Deed

### For the trustee:

- Where the trustee is/ trustees are individuals For one trustee only, please provide certified copies of the same documents as for Individuals/sole traders, as detailed on the previous page.
  - Where the trustee is a company Please provide a certified copy of the same documents as for Companies, as detailed above.
- 

### Additionally for the trust:

- **If a Regulated trust**  
this means a self managed super fund or another type of trust regulated by an Australian Commonwealth, State or Territory statutory regulator

### Self Managed Super Funds:

Go to [www.abn.business.gov.au](http://www.abn.business.gov.au), select the "Super Fund Lookup" option, print out the results for your super fund and provide a certified copy.

### Registered managed investment schemes:

Please provide a certified copy of an ASIC search of the scheme.

### Government superannuation funds:

Provide a certified copy of an extract of the establishing legislation.

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- **If a not a Regulated trust**  
this will include family discretionary trusts, family and other unit trusts, deceased estates and charitable trusts (but not including self-managed super funds).

### Please provide us with certified copies of one of the following:

- an ATO notice less than 12 months old (e.g. an assessment notice).
  - a letter from a solicitor or qualified accountant that confirms the trust name.
  - certified copy of a page of the trust deed showing the trust's name.
- 

## Requirements for other entities

For other entities such as Government bodies, partnerships, associations and co-operatives, please contact us.

# 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.

Thanks! For you, sign this form at the end and you're done!

### 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	
------	--

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](http://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

### Help

A Passive Non-Financial Entity is broadly where someone involved with you is caught by the US tax system.

A US citizen or resident of the US for tax purposes is defined above.

This page is intentionally left blank

# Clime Individually Managed Account Service



Attach cheque here

You can only become a client of Clime on receipt of:

- this application form;
- verification of the applicant's identity, AND
- committed funds.

For instructions on completing this application form, see pages 1 to 5. Please use CAPITAL LETTERS and a black ballpoint pen. This is an application for the Clime Individually Managed Account Service. It is important you read in full the offer document and declarations in this application form (Section H) before applying.

The Issuer will provide you with a paper copy of the offer document including any supplemental offer document and the application form, on request without charge. 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 offer document including any supplementary offer document.

## SECTION A – Are you an existing Clime client?

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 or Super Fund)

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

Other

**B1 INDIVIDUAL INVESTOR DETAILS** If a trust, use this section to give us details of one individual trustee

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

Title  Given name(s) in full

Surname

Date of Birth  /  /  Usual Occupation

Australian Tax File Number or Tax Reference Number in country of residence   
(Individual trustees need not complete)

Australian Business Number (ABN) or Foreign Company ID Number

Residential Address

Suburb  State  Postcode

Country

Sole trader  yes  no. If yes, what is your business name?



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  /  /  Usual Occupation

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

Australian Business Number (ABN) or Foreign Company ID Number   
(Individual trustees need not complete)

Residential Address

Suburb  State  Postcode

Country

Sole trader  yes  no. If yes, what is your business name?



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

## B2 CORPORATION, CORPORATE TRUSTEES & PARTNERSHIP DETAILS

Registered Name:

Name of Contact Person:

Registered Office Address:

Principal Place of Business:

Type of Company:

Public

Proprietary

Other

please specify

Country of formation if not Australia

Australian Business Number (ABN) or  
Foreign Company ID Number

Australian Tax File Number or  
Tax Reference Number in country of residence  
(corporate trustees need not complete)

### REGULATED COMPANIES

Australian listed company?

No

Yes - name of market/exchange Market/exchange

Majority-owned subsidiary of an Australian listed company?

No

Yes - name that listed company and its exchange:

Company

Exchange

Regulated company?

One which is licensed by an Australian Commonwealth, State or Territory statutory regulator.

No

Yes - name the regulator and your licence number

Regulator

Licence number

For a proprietary company

(1) How many directors are there?

Directors' Full Names

(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 through one or more shareholdings own more than 25% of the company's issued 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   
(if not Australia)

Australian Business Number (ABN) or Foreign Company ID Number

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

**Individual trustee names**

same as Investor 1 (see B1 or B2 for details)

same as Investor 2 (see B1 or B2 for details)

Additional trustees:

1. Name

Date of birth

Residential address

2. Name

Date of birth

Residential address

3. Name

Date of birth

Residential address

4. Name

Date of birth

Residential address



If there are more individual trustees, please provide all of their names on a separate page and include it with your application form.

Tick if you have provided names of additional trustees.

## REGULATED TRUSTS

### Super fund?

or another type of trust regulated by an Australian Commonwealth, State or Territory statutory regulator.

No

Yes – tell us:

• The trust's ABN

• The regulator if not APRA or the ATO

• Any licence number

Registered managed investment scheme?

No

Yes – tell us:

• The trust's ARSN

## NON-REGULATED TRUSTS

including family discretionary trusts, family and other unit trusts, deceased estates and charitable trusts (but not including self-managed super funds).

### Does the trust deed name the beneficiaries?

**No - please tell us how the beneficiaries are described**

for example, family members, unit holders, un-named charities.

Yes - please list them below:

1. Beneficiary name

2. Beneficiary name

3. Beneficiary name

4. Beneficiary name

5. Beneficiary name

6. Beneficiary name



If there are more than 6 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. We will not accept your financial adviser's address.

Account Designation (optional)

Main Contact

Address

Suburb

State

Postcode

Country

Email

Home Phone

Work Phone

Fax

Mobile

## SECTION D - Investment Details

I/we apply to invest \$  in Clime Discrete Share Portfolio Growth Australia Only

I/we apply to invest \$  in Clime Discrete Share Portfolio Growth Australian plus International Fund (Using the Clime International Fund)

I/we apply to invest \$  in Clime Discrete Share Portfolio Income.

I/we apply to invest \$  in Clime Discrete Share Portfolio International

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

### Cheque

Please make cheque payable to: Clime Asset Management Pty Limited - Clime DSP Applications Trust Account

### Direct Deposit (EFT)

Bank: National Australia Bank (NAB)

BSB: 082 036

Account Number: 137121604

Account Name: Clime Asset Management Pty Limited - Clime DSP Applications Trust Account

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.

### Transfer of Securities

Please contact us for relevant forms



## SECTION E - 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 F - 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 G - Providing Identification - New Investors Only

I/we confirm I/we have attached certified copies of the required proof of identification with this application form.

## SECTION H - 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

## SECTION I - Nominated email or fax number

All investors must complete this section if you would like to instruct payments, transfers or change of details via email/fax.

Email Address

Fax Number

## SECTION J - Declarations & Signatures

**PLEASE READ THE INDIVIDUALLY MANAGED ACCOUNT SERVICE GUIDE IN FULL BEFORE SIGNING THIS APPLICATION FORM.**

By completing the application form you:

1. Declare that you have read and understood this Individually Managed Account Service Guide.
2. Agree to the collection, use and disclosure of your personal information provided in the application form.
3. Declare that you have received this Guide 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 Clime if it reasonably believes that it is required to meet its obligations under anti-money laundering, counter-terrorism or taxation legislation.  
  
Represent and covenant that the funds you are investing are not the proceeds of crime, money laundering, nor connected with the financing of terrorism.
6. Agree that Clime may in its absolute discretion determine not to accept funds from you if such action is deemed to be necessary or desirable in the light of its obligations under the AML/CTF Act or any related legislation.
7. Declare if you have received the Guide 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.
8. Acknowledge that neither Clime, the sub-custodian nor any member of their respective groups nor any of their directors nor associates nor any other entity guarantees the performance of the Discrete Share Portfolio or the repayment of capital invested in the Discrete Share Portfolio, or income from the Discrete Share Portfolio.
9. Declare that if the application is signed under power of attorney, you have no knowledge of the revocation of that power of attorney.
10. Declare that you have the power to make an investment in accordance with the application.
11. Declare that sole signatories signing on behalf of a company are signing as sole director or as a sole director/secretary of the company.
12. Acknowledge that an investment in the Discrete Share Portfolio is subject to risks including possible delays in repayment and possible loss of capital invested
13. Agree to be bound by the provisions of the service as amended from time to time.
14. Agree to be bound by the terms of the Guide as amended from time to time.
15. Acknowledge that this Guide does not constitute an offer in any jurisdiction in which, or to any person of whom it would be unlawful to make the offer.
16. 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.
17. 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 service 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.
18. If you use the facsimile or email facility you:
  - (a) Release, discharge and agree to indemnify Clime and its agents, including the registrar 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 the 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.

## SECTION J - Declarations & Signatures

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

### Fee Rate

Management Fee

Performance Fee

**POST APPLICATION, ID DOCUMENTS (& CHEQUE) TO CLIME ASSET MANAGEMENT PTY LIMITED  
PO BOX Q1286, QUEEN VICTORIA BUILDING NSW 1230**

### Adviser Use Only

Adviser Name (in full)

Adviser Postal Address

Suburb

State

Postcode

Adviser Phone (BH)

Adviser Email



## Clime Asset Management Pty Ltd

ABN 72 098 420 770 | AFSL Number 221146



Level 7, 1 Market Street  
Sydney NSW 2000 Australia



1300 788 568



PO Box Q1286 Queen Victoria Building  
NSW 1230 Australia



+61 2 8917 2155



[www.clime.com.au](http://www.clime.com.au)



[info@clime.com.au](mailto:info@clime.com.au)