

13 Application Form

Application form

Australian Masters Equity Fund

Trustees Australia Limited ABN 42 010 653 862, AFSL 260033

This application form is part of the PDS for the Australian Masters Equity Fund dated 31 January 2017. You should read the PDS in full before filling in this application form if you want to apply for Units in the Fund. It contains important information about the Fund and investments in the Fund.

A - application amount

(make cheques payable to 'Trustees Australia Ltd ITF Australian Masters Equity Fund' and crossed "Not Negotiable")

B - type of investor Individual joint company trust/ fund super fund partnership

C - investor details **investor 1** - (individual / joint / individual trustee details)

title given name surname
TFN or reason for exemption country of residence for tax purposes (if not Australia) date of birth / /
Residential number and street (PO Box not accepted)
suburb / city / town state postcode country of residence (if not Australia)

investor 2 - (individual / joint / individual trustee details)

title given name surname
TFN or reason for exemption country of residence for tax purposes (if not Australia) date of birth / /
Residential number and street (PO Box not accepted)
suburb / city / town state postcode country of residence (if not Australia)

investor 3 - (company / partnership / corporate trustee name)

trust / superannuation fund name (trustee details above are required)
TFN or ABN or reason for exemption country of residence for tax purposes (if not Australia)

D - contact details

number and street or PO box
suburb / city / town state postcode country of residence (if not Australia)
telephone (business) facsimile mobile telephone
email
report preference email mail none

E - payment details

bank or financial institution BSB account number
account name distribution reinvestment yes no

F - privacy please do not use my personal information for the purpose of making other investment offers to me (note that as detailed in this PDS, your information will not be passed to third parties for this purpose under any circumstances).

G - declaration

By completing and signing this application form you agree that:

- you have read and understood in full the PDS to which this application form relates
- you will be bound by the constitution of the Fund (as amended from time to time)
- you have made an offer to become an investor in the Fund, and that offer cannot be revoked
- we may accept or reject this application in whole or in part
- you have had the opportunity to seek independent professional advice regarding the legal, financial and taxation implications of investing in the Fund
- you have not relied on any statements or representations made by anybody (including the responsible entity and its officers, employees or agents) prior to applying other than those contained in this PDS
- the advisor whose stamp appears on this application form will receive payments as detailed in this PDS and application form
- we may give information regarding your investment to your advisor
- monies invested in the Fund do not represent an investment, deposit or other liability of the Custodian or responsible entity
- you will provide any further information that the responsible entity may request to enable it to comply with AML/CTF obligations
- an investment in the Fund is subject to risk, including possible delays in the repayment of and / or the loss of income or capital.

Note that this application form must not be distributed or used unless attached to the PDS. If you have received this form through electronic form, you declare that you have also received a paper copy of the PDS. A complete copy of this PDS and any supplementary document (in hardcopy) will be sent to you free of charge on request.

H - signing

name of investor 1 or corporate representative

position of investor (if applicable)

individual director individual trustee secretary

signature

name of investor 2 or corporate representative

position of investor (if applicable)

individual director individual trustee secretary

signature

name of investor 3 or company / partnership / corporate trustee name

position of investor (if applicable)

joint individual director
 secretary joint individual trustee

signature or company seal (if required)

I - advisor details

advisor name

dealer group name

number and street or PO Box

suburb / city / town

state

postcode

email

telephone (business)

facsimile

mobile telephone

commission

rebate all commissions to the investor

advisor stamp