



EM Finance Corporation Pty Ltd - ABN 66 097 851 324
 for
Conscious Capital Ltd (ACN 092 462 881)
 PO Box 207
 Pymble, NSW 2073

Direct Debit Request

Request and Authority to debit the account named below to pay
 EM Finance Corporation Pty Ltd, APCA / User ID 215916

Request and Authority to debit	<p>I/We</p> <p>Investor 1: Name in full _____ <small style="display: inline-block; width: 40%; text-align: center;">Given names</small> <small style="display: inline-block; width: 20%; text-align: center;">Surname</small></p> <p>Investor 2: Name in full _____ <small style="display: inline-block; width: 40%; text-align: center;">Given names</small> <small style="display: inline-block; width: 20%; text-align: center;">Surname</small></p> <p>request and authorise EM Finance Corporation Pty Ltd (EMFC) to arrange for the monthly membership fees for my/our investment in the Conscious Capital Fund (CCF) under the Membership Contract made on ___ / ___ / _____ be drawn under the Direct Debit System from an account held at the financial institution identified below, subject to the terms and conditions of the Direct Debit Request - Client Service Agreement.</p>
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Insert the name and address of financial institution at which account is held	<p>Financial institution name _____ <small style="display: inline-block; width: 40%; text-align: center;">(e.g. Bank, Credit Union or Building Society)</small></p> <p>Address _____</p> <p>_____</p> <p>State _____ Postcode _____</p>
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Insert details of account to be debited	<p>Name of account _____</p> <p>BSB number _ _ _ _ - _ _ _ _ (must be two groups of 3 digits)</p> <p>Account number _ _ _ _ _ _ _ _ _ _ _ _ _ _ </p>
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Details of Direct Debit	<p>Please Direct Debit the above account for my/our monthly membership fees in the CCF.</p> <p>Monthly amount \$..... Payment start date ___ / ___ / _____</p>
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Insert your signature and address	<p>Signature/s _____ <small style="display: inline-block; width: 60%; text-align: center;">(If signing for a company, sign and print full name and capacity for signing, eg. director)</small></p> <p>Address _____</p> <p>_____</p> <p>State _____ Postcode _____ Home Phone _____</p> <p>Date ___ / ___ / _____ Mobile _____</p>
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EM Finance Corporation Pty Ltd
Direct Debit Request (DDR) – Client Service Agreement

Drawing arrangements:

- The first drawing of payments due under this arrangement will be in line with the membership contract between you and Conscious Capital Ltd (CC) and in accordance with the DDR authorisation you have signed with EM Finance Corporation Pty Ltd (EMFC).
- When a repayment date falls on a non-business day in Sydney, New South Wales, EMFC will draw the repayment on the previous business day except when a repayment date falls on a Sunday or Monday public holiday, the payment will be drawn on the next business day.
- We will not change the amount or frequency of drawing arrangements without your prior approval.
- We reserve the right to cancel the Direct Debit arrangement if three or more drawings are returned unpaid by your nominated Financial Institution and to arrange with you an alternate payment method.
- EMFC will retain all information pertaining to your nominated account at the Financial Institution private and confidential.

Your rights:

- You may terminate the DDR arrangement at any time by giving written notice directly to us, or through your nominated Financial Institution. Written notice given to EMFC is to be received by EMFC at least seven (7) business days prior to the due date.
- You may stop payment of a drawing due under the DDR by giving written notice directly to us, or through your nominated Financial Institution. Written notice given to EMFC is to be received by EMFC at least fourteen (14) business days prior to the payment due date.
- Subject to the terms of the Membership Contract with CC and your investment in the Fund, you may request a change to the drawing amount and/or frequency of the DDR by contacting CC and advising your requirements no less than fourteen (14) business days prior to the due date.
- Where you consider that a drawing has been initiated incorrectly and outside the agreed DDR payment arrangement you may take the matter up directly with us, or lodge a Direct Debit Claim through your nominated Financial Institution.

Your commitment to EM Finance Corporation Pty Ltd:

- It is your responsibility to ensure that sufficient funds are available in your nominated account to meet a drawing on its due date.
- It is your responsibility to ensure that the authorisation given to draw on the nominated account, is identical to the account signing instruction held by the Financial Institution where the account is based.
- It is your responsibility to advise EMFC if the account nominated by you to receive the DDR drawings is transferred or closed.
- It is your responsibility to arrange with EMFC a suitable alternative payment method if the DDR drawing arrangements are cancelled either by yourself or the nominated Financial Institution.
- It is your responsibility to meet any charges resulting from the use of the Direct Debit System. This may include fees charged to us as a result of returned drawings.

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Tel: (02) 9416 4999 – Fax: (02) 9416 2999