

Application and Identification Form: Individual(s)

Conscious Investor® Fund



1. Your details

We communicate with the first named investor.

Investor 1

Title

Give names(s)

Surname

Date of birth

 / /

Usual occupation

Residential address

Phone number – business hours

Phone number – after hours

Mobile

Email

If there is more than one applicant, please provide details below.

Investor 2

Title

Given name(s)

Surname

Date of birth

 / /

Usual occupation

Residential address

Phone number – business hours

Phone number – after hours

Mobile

Email

2. How much are you investing?

Minimum investment: \$500,000 (Special arrangements may be possible in certain circumstances for smaller amounts.)

\$

Unless you check the box, distributions are reinvested: Do not reinvest distributions

Funds are to be paid into the following bank account no later than the fourth last business day of the month

Account Name: **Conscious Capital Limited atf The Conscious Investor Fund**
BSB: **012 - 006**
Account No: **8361 - 88699**

Please reference your name on the funds transfer.

OR, if paying by cheque, make cheques payable to: *Conscious Capital Limited atf the Conscious Investor Fund*.
Please cross "Not negotiable".

3. Your identification documents

Please provide a certified copy of one document from Group 1 or if you can't, a certified copy of two documents from Group 2 **for each individual applicant.**

Group 1

Provide a certified copy of one of these:

- Australian driver's licence**
showing your photo, and please copy the front and back **OR**
- Foreign driver's licence**
showing your date of birth, signature and photo **OR**
- Australian passport**
a passport that has expired within the preceding two years is acceptable, and please copy the pages which identify you **OR**
- Foreign passport**
showing your signature and photo, and please copy the pages which identify you **OR**
- Australian State or Territory Government issued ID card**
showing your date of birth, signature and photo **OR**
- Foreign Government issued ID card**
showing your date of birth, signature and photo.

Group 2

If you can't provide anything from Group 1, then provide a certified copy of one of the following:

- Australian or foreign government issued birth certificate OR**
- Australian or foreign government issued citizenship certificate OR**
- Centrelink pension or Health card** please copy the front and back

PLUS provide a certified copy of one of the following:

- a **Government issued notice**
showing your photo, and please copy the front and back **OR**
- a **rates or utilities notice**
One which shows your name and residential address, not more than 3 months old **OR**
- ATO notice**
One which shows any debt owing to the ATO, your name and residential address, not more than 12 months old.

Certification: To verify your identity, these document can be certified by a Justice of the Peace, Doctor, Dentist, Lawyer, Physiotherapist, Pharmacist, Police Officer, Teacher, Accountant, Financial Adviser or Australia Post Officer.

4. Your banking details

We are only permitted to pay redemption or distribution proceeds into a bank account in the name of the applicant. Also redemptions cannot be paid via cheque or in cash.

Account name

Financial Institution

BSB

Account number

5. Tax file number (TFN)

You do not have to tell us your TFN. However most people do since if you choose not to and do not have an exemption, then we must deduct tax at the highest personal rate, plus the Medicare levy, before paying any distribution to you.

Investor 1 TFN

Investor 2 TFN

OR Exemption code

OR Exemption code

6. Signatures

By signing this form, you (the applicant) are telling us:

- You have read and understood the current Information Memorandum,
- Monies deposited are not associated with crime, terrorism, money laundering or terrorism financing nor will monies received from your account have any such association,
- You are not bankrupt or a minor, and
- You agree to be bound by the constitution of the Fund and the Information Memorandum, as supplemented, replaced or re-issued from time to time

Signature
of Individual 1

Signature
of Individual 2

Name1
(please print)

Name
(please print)

Date

Date

Post completed application with identification documents to:

Conscious Capital Ltd
c/- Link Fund Solutions
PO Box 5482
Sydney NSW 2001

Extra copies of the current *Information Memorandum* are available from your financial adviser or at www.consciouscapital.com.au.

This application form relates to the Information Memorandum for the Conscious Investor® Fund issued by Conscious Capital Limited ACN 092 462 881, AFSL number 427 216.