



Application and Identification Form Companies

1. Details

Company name

Principal place of business (not a PO box)

Type of company

- Public (Limited)
 Private (Pty Limited)
 Other: please specify: _____

2. Investor contact and communication

Name

Contact telephone number

Email address (all general communication will be by email)

Postal address (If different from the address above)

3. 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".

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
<input type="text"/>	<input type="text"/>
BSB	Account number
<input type="text"/>	<input type="text"/>

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
<input type="text"/>	<input type="text"/>
OR Exemption code	OR Exemption code
<input type="text"/>	<input type="text"/>

6. Regulated companies

Australian listed company?

No Yes Name of market/exchange: of

Majority-owned subsidiary of an Australian listed company?

No Yes Name of listed company and its exchange:

Regulated company?

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

No Yes Name of regulator and your licence number:

If you answered yes to any of these questions, then please provide us with a certified copy of one of the following, and sign the form at the end.

- an ASIC search OR
- a search of the licence or other records of the relevant regulator OR
- a public document issued by the company
- OR a search of the relevant market/exchange.

7a. Public companies

Please provide us with certified copies of one of the following, sign the form at the end, and for you, this form is then complete:

- an ASIC search OR
- your certificate of registration issued by the ASIC.

7b. Private companies

Please provide us with a certified copy of one of the following:

- an **ASIC search OR**
- your **certificate of registration** issued by the ASIC.

Please also complete the following details:

Not enough room? Simply write out the details and attach them.

Directors (full names)

Beneficial owners

That is, individuals who through one or more shareholdings, own more than 25% of the company's issued capital.

Name <input type="text"/>	Name <input type="text"/>
Postal address <input type="text"/>	Postal address <input type="text"/>
Name <input type="text"/>	Name <input type="text"/>
Postal address <input type="text"/>	Postal address <input type="text"/>

7c. Foreign companies

Country of formation

Registered in Australia?

No

Yes

Name
market/exchange:

of

Registered in that country?

No

Yes

Name of regulator/exchange and
registration number issued by
foreign registration body:

Registered business address in the country of formation:

Please provide us with certified copies of one of the following, sign the form at the end, and for you, this Application form is then complete:

- an **ASIC or foreign regulator search OR**
- an **ASIC or foreign regulator certificate of registration.**

8. Signatures

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

- You have read and understood the current Information Memorandum,
- 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
- all details in this Application are true and correct;
- you are over 18 years of age;
- if this Application is signed under Power of Attorney, the Attorney declares that he/she has not received notice of revocation of that power. An original certified copy of the Power of Attorney should be submitted with this Application;
- you acknowledge that no guarantee is made either as to the return of capital or the investment performance of the Conscious Investor® Fund and understand that I may lose capital depending on movements in world financial markets;
- your information will be collected and used in accordance with Privacy Policy of the Conscious Investor® Fund;
- you are not aware and have no reason to suspect that the moneys used to fund our investment have been or will be derived from or related to any money laundering, terrorism financing or similar illegal activities, that I will continue to comply with Australian anti-money laundering and counter-terrorism financing laws, and declare that I am not a 'politically exposed' person or organization under these laws;
- you will provide Conscious Capital Ltd with any additional information requested in order for this Application to comply with any laws and regulations of Australia;
- Conscious Capital Ltd may refuse any Application for investment in the Conscious Investor® Fund

Signature of director

Name and title

Date

Signature of director or secretary

Name and title

Date

Post completed application to:

Conscious Investor Fund
c/- Link Fund Solutions
GPO Box 5482
SYDNEY NSW 2001

We usually need to have your completed application and cleared application monies by 5pm at least five clear business days before the end of each month.