

WARBURTON GLOBAL FUND

TRUST/SUPERANNUATION FUND APPLICATION WITH INDIVIDUAL TRUSTEES

This application form is given solely to the recipient of the Information Memorandum issued by Primary Securities Ltd ABN 96 089 812 635 in its capacity as trustee for the Warburton Global Fund.

Unless otherwise defined, capitalised terms used in this Application Form have the same meaning given to them in the Information Memorandum.

Quotation of your Tax File Number (TFN) or Australian Business Number (ABN) is not compulsory and will not affect your registration. However, if you do not provide this information we will be required to deduct tax from your distributions at the highest marginal rate. If exempt, please supply supporting documentation.

Note: the Fund is not open to investors in the USA or any of its territories or protectorates

Trustee 1 details

Full Name(s)

Date of Birth (dd/mm/yyyy)

Residential Address (P.O. Box is NOT acceptable)

Telephone

Mobile

Trustee 2 details

Full Name(s)

Date of Birth (dd/mm/yyyy)

Residential Address (P.O. Box is NOT acceptable)

Telephone

Mobile

Trust Details

Full Name of Trust

Country of Registration / Establishment

Country of Residence for Tax Purposes (if not Australia)

Trust Tax File Number or Exemption Code

Australian Business Number (if any)

Type of Trust

Registered Managed Investment Scheme
ARSN

Unregistered Managed Investment Scheme
ABN

Regulated Trust (e.g. self managed super fund)
Name of Regulator (e.g. APRA, ATO)

ABN Number or Registration Details / Number

Government Superannuation Fund
Name of Legislation Establishing Fund

Foreign Superannuation Fund
Name of Regulator

Registration Details / Number

Any Other Trust
Trust Description (e.g. Family, Unit Trust, Estate)

Beneficiary Details (only to be provided if 'Any Other Trust')

Do the terms of the trust identify the beneficiaries by reference to membership of a class?

Yes

Details of Membership of Class/es (e.g. Family Members of Named Person, Unit Holders)

No

Provide name of each beneficiary. If insufficient room, attach a separate sheet.

Full Given Names	Surname

Politically Exposed Persons

Are any of the trustees or beneficial owners politically exposed persona?

Yes No

If Yes, please provide details.

"politically exposed person" means an individual who holds a prominent public position or function in a government body.

Investment Amount

Initial Investment (Minimum \$50,000)

\$	
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Funds are to be paid in to the following bank account no later than the third last business day of the month

Bank:	Westpac Bank		
Account Name:	Primary Securities Ltd atf Warburton Global Fund Applications Account		
BSB:	036 048	Account Number:	431867
Reference	Your Investment Name		

Date Funds are being transferred:

Distributions

Any net income distributions are generally reinvested for you into new units in the Fund. Please contact Primary Securities Ltd by email to registry@primarysecurities.com.au should you wish to have your distributions paid to your nominated bank account instead.

Banking Details

Please specify the bank account details of the applicant below:

Bank:			
Account Name (must be the same as the account holders name):			
BSB:		Account Number:	

Contact and Communication

Contact Name

Postal Address (only if different from Section 2)

Telephone Number

Email Address

Declaration and Signature

I declare and agree that:

1. the details given in this application are true and correct;
2. information will be collected and used in accordance with Primary Securities Ltd's privacy policy;
3. I/we have read and understood the current Information Memorandum to which this application relates and agree to be bound by the Trust Deed governing the Fund;
4. I/we have provided a Wholesale Investor certificate should my/our investment be less than A\$500,000 or I/we am/are a professional investor;
5. I/we am not aware of and have no reason to suspect that the moneys used to fund my/our investment have been or will be derived from or related to any money laundering, terrorism financing or similar illegal activities and that I/we will continue to comply with Australian anti money laundering and counter terrorism financing laws.
6. I/we acknowledge that the Fund is subject to investment risks, which could include delays in repayment, and loss of income and capital invested and that no member of Primary Securities Ltd, or any of its agents guarantees the performance of the Fund or any particular rate of return;

If signed under power of attorney, the attorney encloses a certified copy of the power of attorney and declares that he/she has not received notice of revocation of that power.

Signature of Trustee 1:

Signature of Trustee 2:

Date

Date

Attachment 1 Identification

All applicants must provide certified copies of identification. Details of the documents required and details of persons authorised to certify documents can be located on the How to Invest section of the website for the Fund - <https://warburtoninvestment.com/how-to-invest/>

Attachment 2 FATCA/CRS Self Certification Form

This form must be completed as part of the registration process. This form can be located on the How to Invest section of the website for the Fund - <https://warburtoninvestment.com/how-to-invest/>

Submission of Application Form

Please send to clients@warburtoninvestment.com.

- the completed Application Form
- certified copies of identification
- FATCA/CRS Self Certification Form