

Hamilton Liberty Villas Bundaberg Fund

Application form

Section 1 How to complete the Application Form

You need to complete this form and return it to the address at the top of the form in order to invest in the Fund.

Who can invest in the Fund?

- individuals 18 years old and over;
- partnerships;
- companies;
- incorporated bodies (e.g. strata bodies corporate, trade unions and some social or sporting associations);
- trustees including trustees of superannuation funds, minors and deceased estates;
- registered co-operatives;
- government bodies.

A maximum of three applicants may make a single application.

However you must be classified as a wholesale client for the purposes of the Corporations Act to invest in the Fund.

Correct forms of registrable name(s)

Note that ONLY legal entities are allowed to invest in the Fund. Applications must be made in the name(s) of natural persons, companies or other legal entities in accordance with the Corporations Act. Full name including first, middle and surname is required for each natural person. The name of the beneficial owner or any other registrable name may be included by way of an account designation if completed exactly as described in the examples of the correct forms of registrable name(s) below.

Investor Type	Account Name	Example	Account designation
Individual	Title, full given names and surname of the individual	Mr John Barry Smith	N/A
Partnership or joint applicants	Title, full given names and surname of each individual partner	Mr John Barry Smith and Mr Robert James Jones	Smith, Jones & Associates
Company	Company name	ABCD Pty Limited	N/A
Incorporated body	Name of incorporated body	ABCD Rugby Club Inc	N/A
Superannuation fund	Full name of the corporate or individual trustee(s)	Mr John Barry Smith and Mrs Jennifer Jane Smith or ABCD Pty Limited	Smith Super Fund A/C
Trust	Full name of the trustee(s)	Mr John Barry Smith and Mrs Jennifer Jane Smith	Family Fund A/C
Corporate trust	Full name of the corporate trustee	ABCD Pty Limited	ABCD Staff Super Fund A/C
Minor (under 18 years of age)	Full name of the trustee(s)	Mr John Barry Smith and Mrs Jennifer Jane Smith	Mr Gary James Smith (name of the minor)
Deceased Estate	Full name(s) of the executor(s) of the estate	Mr John Barry Smith and Mrs Jennifer Jane Smith	Estate of Mildred Agnes Jones

Address

There is a space for you to complete your address on the Application Form. Hamilton is also required to collect your residential address. If your mailing address is care of a third party such as your adviser, please be aware that all correspondence will be sent to this address.

Who should sign?

All individual(s) in whose name the investment is held should sign. Joint applicants will be deemed to be holding Units as joint tenants. An application from a company, incorporated association or body corporate must be signed:

- by two officers (e.g. two directors or a director and secretary);
- as required by the constitution or rules of the company or body (e.g. under seal witnessed by two officers); or
- by one director for a single director company.

When you complete this form, please:

- use a black pen
- write in BLOCK LETTERS
- answer all sections
- sign the back page
- make your cheque payable to Liberty Villas Bundaberg Nominees Proprietary Limited, and include the name of the account holder as follows:

Liberty Villas Bundaberg Nominees Proprietary Limited

[John Smith ATF Citizen Super Fund]

Mail your cheque and Application Form to:

Hamilton Asset Management Limited
PO Box 402
Hamilton NSW 2303

If you make an error please do not use correction fluid. Instead cross out your mistake and initial any amendments.

If paying by bank cheque please ensure that the applicants name is included in the name of the payee or that proof of purchase is attached.

Signing under Power of Attorney

If you are signing under a power of attorney, please provide an original certified copy of identification (e.g. driver's licence) for each attorney together with an original certified copy of the power of attorney and specimen signature(s) of the attorney(s) if not displayed in the document.

Opening an account for a minor

If you are opening an account as trustee for a minor (i.e. acting as trustee) you are required to quote your Tax File Number

(TFN) or exemption category so that withholding tax is not deducted from your investment income.

If you are making an investment as trustee for a minor or on behalf of another entity, you are required to provide supporting documentation. Please contact the Fund Administrator for further details.

What if not all sections are completed?

Hamilton will endeavour to open your account as soon as possible. In some circumstances, where questions are not answered, Hamilton will not be able to open your account until the missing information is provided. If Hamilton does not receive completed documentation within 1 month, your money will be returned. If your Application Form is incomplete and does not allow Hamilton to fulfil its AML/CTF legal obligations described below, the processing of your application may not proceed until it has been completed in full.

Financial advisers' stamps

If a licensed or appropriately authorised financial adviser's stamp appears on the Application Form, Hamilton will supply them with information about your investment unless you instruct Hamilton not to do so.

Anti-Money Laundering (AML) / Counter Terrorism Financing (CTF) Identification Requirements

When do I need to provide Identification?

Investors must supply the identification documents specified on the Application Form.

Identification is required from each individual who is an authorised third party signatory on your account.

Why do I need to provide identification?

The *Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth)* requires the collection and verification of specific information from clients.

Section 2 Application Form Checklist

Please follow the checklist and complete all sections of the Account Application Form from page 7 onwards for the specific type of account you wish to open.

Client type	Sections to be completed	Whose name must the account be in	Who signs	Documentation required for ID verification
Individual	Must complete <input type="checkbox"/> 1. New / existing investor <input type="checkbox"/> 2a. Applicant 1 <input type="checkbox"/> 3. Mailing address <input type="checkbox"/> 4. Financial Institution account details <input type="checkbox"/> 5. Investment information <input type="checkbox"/> 6. Distribution options <input type="checkbox"/> 8. Tax Certification <input type="checkbox"/> 9. Declaration and acknowledgements <input type="checkbox"/> 10. Applicants signature If applicable complete <input type="checkbox"/> 2. Wholesale client certification <input type="checkbox"/> 2f. Other account designations <input type="checkbox"/> 7. Adviser contact details	The individual	The individual	<input type="checkbox"/> an original or certified copy of an Australian driver's licence; or <input type="checkbox"/> an original or certified copy of Australian or foreign passport; or <input type="checkbox"/> a certified copy of a card issued by a state or territory for the purpose of proving a person's age, containing a photograph of the person.
Joint applicants and partnership	Must complete <input type="checkbox"/> 1. New / existing investor <input type="checkbox"/> 2a. Applicant 1 <input type="checkbox"/> 2b. Applicant 2 details; and/or <input type="checkbox"/> 2c. Applicant 3 details. <input type="checkbox"/> 3. Mailing address <input type="checkbox"/> 4. Financial Institution account details <input type="checkbox"/> 5. Investment information <input type="checkbox"/> 6. Distribution options <input type="checkbox"/> 8. Tax Certification <input type="checkbox"/> 9. Declaration and acknowledgements <input type="checkbox"/> 10. Applicants signature If applicable complete <input type="checkbox"/> 2. Wholesale client certification <input type="checkbox"/> 2f. Other account designations <input type="checkbox"/> 7. Adviser contact details	All of the applicants	All applicants	For each applicant <input type="checkbox"/> an original or certified copy of an Australian driver's licence; or <input type="checkbox"/> an original or certified copy of Australian or foreign passport; or <input type="checkbox"/> a certified copy of a card issued by a state or territory for the purpose of proving a person's age, containing a photograph of the person.



Client type	Sections to be completed	Whose name must the account be in	Who signs	Documentation required for ID verification
Company	<p>Must complete</p> <ul style="list-style-type: none"> <input type="checkbox"/> 1. New / existing investor <input type="checkbox"/> 2a. Applicant 1 <input type="checkbox"/> 2b. Applicant 2 details; and/or <input type="checkbox"/> 2c. Applicant 3 details. <input type="checkbox"/> 2d. Company and corporate details <input type="checkbox"/> 3. Mailing address <input type="checkbox"/> 4. Financial Institution account details <input type="checkbox"/> 5. Investment information <input type="checkbox"/> 6. Distribution options <input type="checkbox"/> 8. Tax Certification <input type="checkbox"/> 9. Declaration and acknowledgements <input type="checkbox"/> 10. Applicants signature <p>If applicable complete</p> <ul style="list-style-type: none"> <input type="checkbox"/> 2f. Other account designations <input type="checkbox"/> 7. Adviser contact details 	The company	<ul style="list-style-type: none"> <input type="checkbox"/> Two officers (e.g. two directors or a director and secretary); or <input type="checkbox"/> as required by the constitution / rules of the company; or <input type="checkbox"/> one director (for a sole director company) 	<ul style="list-style-type: none"> <input type="checkbox"/> Certified copy of the certificate of incorporation or registration. <p>For each director:</p> <ul style="list-style-type: none"> <input type="checkbox"/> an original or certified copy of an Australian driver's licence; or <input type="checkbox"/> an original or certified copy of Australian or foreign passport; or <input type="checkbox"/> a certified copy of a card issued by a state or territory for the purpose of proving a person's age, containing a photograph of the person.
Superannuation funds, trusts and deceased estates	<p>Must complete</p> <ul style="list-style-type: none"> <input type="checkbox"/> 1. New / existing investor <input type="checkbox"/> 2a. Applicant 1 <input type="checkbox"/> 2b. Applicant 2 details; and/or <input type="checkbox"/> 2c. Applicant 3 details. <input type="checkbox"/> 2e. Trust and superannuation fund details. <input type="checkbox"/> 3. Mailing address <input type="checkbox"/> 4. Financial Institution account details <input type="checkbox"/> 5. Investment information <input type="checkbox"/> 6. Distribution options <input type="checkbox"/> 8. Tax Certification <input type="checkbox"/> 9. Declaration and acknowledgements <input type="checkbox"/> 10. Applicants signature <p>If applicable complete</p> <ul style="list-style-type: none"> <input type="checkbox"/> 2d. Company and corporate details <input type="checkbox"/> 7. Adviser contact details 	The trustee(s) of the trust	All trustees	<ul style="list-style-type: none"> <input type="checkbox"/> certified copy of the trust deed <p>For each individual trustee:</p> <ul style="list-style-type: none"> <input type="checkbox"/> an original or certified copy of an Australian driver's licence; or <input type="checkbox"/> an original or certified copy of Australian or foreign passport; or <input type="checkbox"/> a certified copy of a card issued by a state or territory for the purpose of proving a person's age, containing a photograph of the person. <p>For a corporate trustee:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Certified copy of the certificate of incorporation or registration. <p>For each director of the corporate trustee:</p> <ul style="list-style-type: none"> <input type="checkbox"/> an original or certified copy of an Australian driver's licence; or



Client type	Sections to be completed	Whose name must the account be in	Who signs	Documentation required for ID verification
				<ul style="list-style-type: none"><input type="checkbox"/> an original or certified copy of Australian or foreign passport; or<input type="checkbox"/> a certified copy of a card issued by a state or territory for the purpose of proving a person's age, containing a photograph of the person. <p><i>For deceased estates</i></p> <ul style="list-style-type: none"><input type="checkbox"/> Certified copy of the will and certificate of probate or letters of administration. <p>For each executor of the deceased estate:</p> <ul style="list-style-type: none"><input type="checkbox"/> an original or certified copy of an Australian driver's licence; or<input type="checkbox"/> an original or certified copy of Australian or foreign passport; or<input type="checkbox"/> a certified copy of a card issued by a state or territory for the purpose of proving a person's age, containing a photograph of the person.
Other documents required	Investors will also need to have their accountant complete the Sophisticated Investor Certificate in Section 4. If you are unable to provide any of the above documentation you should contact Hamilton for details of acceptable alternative ID documents.			



Certification of Documents

What is a certified copy?

A certified copy of a document is a copy that has been certified as a true and accurate copy by one of the persons listed below.

The certified document must be a clear copy of the original. A photograph should be clear and easy to see.

Acceptable certifications

The person certifying the document should write the following statement on the document:

I certify that I have seen the original documentation and that this copy is a complete and accurate copy of that original.

Below the statement the certifier should sign and date the document and also write or include the following information:

1. Their full name in block letters.
2. Their capacity (e.g.; CPA, JP, Police Officer, etc) and their registered number.
3. Where applicable, an official stamp, seal or identification number of certification.

The certification should not be more than three months old.

Offshore certification

Individuals and companies based offshore who cannot have documents certified by an Australian person as listed below can have their documents certified by the international equivalent of such a person.

However, where the applicant is based in a jurisdiction of extreme or high risk, Hamilton may request additional information and identification to ensure it is reasonably satisfied that an applicant is the person they claim to be.

Persons who can certify copies of documents for you

- An officer with, or authorised representative of, a holder of an Australian Financial Services Licence, having five or more continuous years of service with one or more licensees.
- A finance company officer with five or more continuous years of service with one or more finance companies (for the purposes of the *Statutory Declaration Regulations 1993*).
- An officer with five or more continuous years of service with one or more financial institutions (for the purposes of the *Statutory Declaration Regulations 1993*).
- A permanent employee of the Australian Postal Corporation with five or more years of continuous service who is employed in an office supplying postal services to the public.
- An agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public.
- A justice of the peace.
- A person who is enrolled on the roll of the Supreme Court of a State or Territory, or the High Court of Australia, as a legal practitioner (however described).
- A judge of a court.
- A magistrate.
- A chief executive officer of a Commonwealth court.
- A registrar or deputy registrar of a court.
- An Australian police officer.
- An Australian consular officer or an Australian diplomatic officer (within the meaning of the *Consular Fees Act 1955*).
- A member of the Chartered Accountants in Australia and New Zealand, the CPA Australian Society of Certified Practising Accountants or the National Institute of Public Accountants (IPA).
- A notary public officer (for the purposes of the *Statutory Declaration Regulations 1993*).

Section 3 Application Form – Hamilton Liberty Villas Bundaberg Fund

This Application Form accompanies the Information Memorandum ("IM") dated 7 December 2017 relating to units ("Units") in the Hamilton Liberty Villas Bundaberg Fund ("Fund"). The IM contains information about investing in the Units. You should read this document before applying for Units. If you make an error while completing your Application Form, do not use correction fluid. Cross out your mistakes and initial your changes.

Completed application forms, supporting documentation and cheques should be forwarded to;

Hamilton Asset Management Limited, PO Box 402, Hamilton, New South Wales 2303

1. Do you have an existing investment with Hamilton Asset Management Limited?

No, start at question 2

Yes, the account number is

start at question 5

2. Wholesale client certification

If you are investing less than \$500,000 you will need to qualify as a Wholesale Client under either Option A: Professional investor or Option B: Sophisticated investor

Option A: Professional investor

a financial services licensee

a person who is regulated by APRA, other than a trustee of a superannuation fund, an approved deposit fund, a pooled superannuation trust or a public sector superannuation scheme

a person registered as a body under the Financial Corporations Act 1974

a person who is the trustee of a superannuation fund, an approved deposit fund, a pooled superannuation trust or a public sector superannuation scheme and the fund, trust or scheme has net assets of at least \$10 million

a person that has or controls gross assets of at least \$10 million (including any assets held by an associate or under a trust that the person manages)

a person who is a listed entity, or a related body corporate of a listed entity

a person who is an exempt public authority

a person who is a body corporate or an unincorporated body that carries on a business of investment in financial products, interests in land or other investments, and for the purposes invests funds received following an offer or invitation to the public where the terms of the offer provided for the funds subscribed to be invested for these purposes

Option B: Sophisticated investor

A certificate from a qualified accountant confirming that you have net assets of at least \$2,500,000 or have a gross income for each of the last two financial years of at least \$250,000 per year. You will need to have your accountant complete the 'Qualified Accountants Certificate' in Section 4.

2a. Applicant 1 details (all applicants must complete this section)
Investor type

- | | | | |
|--|--|---|--|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Director (if more than one director, complete section(s) 2b and 2c.) Companies must also complete section 2d. | <input type="checkbox"/> Director of trustee company (if more than one director, complete section(s) 2b and 2c.) Trustee companies must also complete sections 2d and 2e. | <input type="checkbox"/> Individual trustee must also complete section 2e. |
| <input type="checkbox"/> Joint applicant | | | |

Identification documentation required for an individual

Each person must provide a certified copy of one of the following documents:

- Australian or foreign driver's licence; or
- Australian or foreign passport; or
- Any Australian or foreign identification card issued under a state or territory law which contains your photo, date of birth and signature.

If you cannot provide one of the above documents, additional information may be requested prior to the account being opened

Please indicate if you are a Politically Exposed Person:

- No
- Yes – please provide details of office or role below

Office/role held:

Title	Full given name(s)		
Surname		Date of birth – dd/mm/yyyy	
Occupation		Employer	

Residential address (*must be a street address; post office boxes are NOT acceptable*)

Suburb/Town/City	State	Postcode	Country
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Business telephone ()	Home telephone ()	Mobile telephone	Facsimile number ()
Email address			
Tax file number		Exemption details	



2b. Applicant 2 details (if there is no second applicant proceed to 2d.)

Investor type

- Joint applicant. Second director. Second director of trustee company. Second individual trustee.

Identification documentation required for an individual

Each person must provide a certified copy of one of the following documents:

- Australian or foreign driver's licence; or
- Australian or foreign passport; or
- Any Australian or foreign identification card issued under a state or territory law which contains your photo, date of birth and signature.

If you cannot provide one of the above documents, additional information may be requested prior to the account being opened

Please indicate if you are a Politically Exposed Person

- No
- Yes – please provide details of office or role

Office/role held:

Title	Full given name(s)		
Surname			Date of birth – dd/mm/yyyy
Occupation	Employer		

Residential address (*must be a street address; post office boxes are NOT acceptable*)

Suburb/Town/City	State	Postcode	Country
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Business telephone ()	Home telephone ()	Mobile telephone	Facsimile number ()
Email address			
Tax file number	Exemption details		

2c. Applicant 3 details (if there is no other applicant, please proceed to 2d)
Investor Type

Joint applicant

 Third director

 Third director of trustee company

 Third individual trustee

Identification documentation required for an individual

Each person must provide a certified copy of one of the following documents:

- Australian or foreign driver's licence; or
- Australian or foreign passport; or
- Any Australian or foreign identification card issued under a state or territory law which contains your photo, date of birth and signature.

If you cannot provide one of the above documents, additional information may be requested prior to the account being opened

Please indicate if you are a Politically Exposed Person

No
 Yes – please provide details of office or role

Office/role held:

Title	Full given name(s)		
Surname			Date of birth – dd/mm/yyyy
Occupation	Employer		

Residential address (*must be a street address; post office boxes are NOT acceptable*)

Suburb/Town/City	State	Postcode	Country
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Business telephone ()	Home telephone ()	Mobile telephone	Facsimile number ()
Email address			
Tax file number		Exemption details	

2d. Company and corporate details

Registered company name

ACN/ARBN

ABN

Company tax file number

Company type
 Australian registered company

 Australian registered incorporated association/co-operative. Additional information may be requested prior to the account being opened.

 Other bodies and overseas registered companies. Additional information may be requested prior to the account being opened

 Private/proprietary

 Public company

 Australian Listed company

 Majority owned subsidiary of an Australian listed company

Identification documentation required for a company

You must provide a certified copy of one of the following documents:

- the company's certificate of registration or incorporation; or
- (for Australian listed companies only) a certified copy of a search of the relevant market/exchange.

 Registered office address: street number and name *(must be a street address; post office boxes are NOT acceptable)*

Suburb/Town/City

State

Postcode

Country

Principal place of business: street number and name

Suburb/Town/City

State

Postcode

Country

For private companies and foreign companies only, please provide details for each shareholder, who owns, through one or more shareholdings, 25% or more of the company's issued capital.

Major Shareholder 1

 Residential address *(must be a street address; post office boxes are NOT acceptable)*

Suburb/Town/City

State

Postcode

Country



Major Shareholder 2			
Residential address <i>(must be a street address; post office boxes are NOT acceptable)</i>			
Suburb/Town/City	State	Postcode	Country

Major Shareholder 3			
Residential address <i>(must be a street address; post office boxes are NOT acceptable)</i>			
Suburb/Town/City	State	Postcode	Country

Major Shareholder 4			
Residential address <i>(must be a street address; post office boxes are NOT acceptable)</i>			
Suburb/Town/City	State	Postcode	Country

For private companies and foreign companies only, how many directors are there?		
For private companies and foreign companies only, please provide details for each director:		
Title	Full given name(s)	Surname
Title	Full given name(s)	Surname
Title	Full given name(s)	Surname
Title	Full given name(s)	Surname

If there are more than four directors, please provide details on a separate sheet and attach it with your Application Form.



2e. Trust and superannuation fund details

Name of trust or superannuation fund			
Country of establishment			
Trust/superannuation fund ABN (if applicable)		Trust/superannuation fund tax file number	
Trust type			
<input type="checkbox"/> Category A – Self-Managed Superannuation Fund			
SMSF ABN:			
<input type="checkbox"/> Category B – Australian Registered Managed Investment Scheme			
Australian Registered Scheme Number			
<input type="checkbox"/> Category C – Government Superannuation Fund			
<input type="checkbox"/> Category D – Other Regulated Trust (subject to the regulatory oversight of a Commonwealth, State or Territory statutory regulator such as an approved deposit fund, a pooled superannuation trust or an APRA-regulated superannuation fund.)			
Name of regulator			
Trust's ABN or registration/licencing details			
<input type="checkbox"/> Category E – Other (e.g. family trust, unregistered scheme, foreign trust) – please specify below and complete 'Settlor Details'.			
Settlor details			
Did the settlor(s) of the Trust settle \$10,000 or more on establishment of the Trust? (refer to the trust deed)			
<input type="checkbox"/> Yes – please provide details of the Settlor below		<input type="checkbox"/> No	
Title	Full given name(s)		
Surname			Date of birth – dd/mm/yyyy
Residential address (must be a street address; post office boxes are NOT acceptable)			
Suburb/Town/City	State	Postcode	Country



Identification documentation required for a Category B trust

- A certified copy of an ASIC search of the scheme.

Identification documentation required for a Category C trust

- the name of the Act which regulates the trust and a certified copy of an extract of the establishing legislation.

Identification documentation required for a Category A, Category D trust and Category E trust

- A certified copy or certified extract of the trust deed; or
- Notice (such as an assessment notice) issued to the trust by the Australian Taxation Office within the preceding 12 months.

If you selected Category E, you will need to provide details of beneficiaries.

Beneficiary details

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

- Yes – Provide details of membership class (e.g. family members of a named person)

- No – List full names of all company and individual beneficiaries

Beneficiary 1 – Full name

Beneficiary 2 – Full name

Beneficiary 3 – Full name

Beneficiary 4 – Full name

If there are more than four beneficiaries, please provide details on a separate sheet and attach it with your Application Form.

2f. Other account designation (for account designation examples see Section 1 of this Application Form)

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3. Mailing address

(This is the address to which all correspondence in respect of the investment will be sent.)

Suburb/Town/City	State	Postcode	Country
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4. Distribution, and withdrawal account details (must be completed)

These are the details for the account into which you would like your distributions and withdrawals paid. The account must be an Australian bank, building society or credit union account.

Account name															
Name of financial institution															
Branch street number and name															
Suburb/Town/City				State								Postcode			
BSB No.				—				Account No.							

5. Investment information (must be completed)

Applications must be made in Australian dollars via Electronic Funds Transfer (EFT) or cheque. Cash is not accepted.

Please refer to the IM for further details about how to invest.

Amount invested:	
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6. Distribution options

- Reinvest distributions as additional Units in the Fund. If no election is made, distribution will be automatically reinvested.
- Pay income to my nominated account.





7. Adviser contact details

Title	Full given name(s)		
Surname			
Dealer group			

Street address of adviser			
Suburb/Town/City	State	Postcode	Country

Business telephone ()	Facsimile number ()	Mobile telephone	Adviser stamp
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8. Tax Certification

For all investors, please proceed to and complete Section 8.1. If you are a tax resident of a country other than, or in addition to, Australia and/or you are a US citizen, please complete the FATCA/CRS Self-Certification Form and return to us with your Application Form. Download the FATCA/CRS Self-Certification form at: <https://www.hamiltonam.com.au/forms/>

8. 1. A tax resident in the following jurisdiction(s) including Australia where applicable

All Jurisdiction(s) of Tax Residence	TIN (TFN/ABN for Australian Tax Residents; if no TIN is provided, please state "NIL" and provide one of the 3 reasons listed below with respect to each jurisdiction)

Note: If there is more than 3 jurisdictions of tax residency please attach to the Application Form.

Reason 1: This jurisdiction issues TINs, but has not issued a TIN to the individual or non-individual investor.

Reason 2: The domestic law of this jurisdiction does not require the collection of TINs issued by this jurisdiction.

Reason 3: This jurisdiction does not issue TINs.



9. Declarations and acknowledgements

Please read the IM and the following Declaration before signing this form. This application accompanies the Fund's IM which contains information about investing in the Fund and which you should read before you apply for Units in the Fund.

I/We acknowledge and declare that:

1. I/We agree to be bound by the IM and the constitution of the Fund.
2. I/We have received and accepted this offer in Australia.
3. All the information in this Application Form is true and correct.
4. Hamilton Asset Management Limited can provide information on the status of my/our investment to my/our nominated financial adviser/broker.
5. I/We agree to Hamilton Asset Management Limited collecting, using and disclosing my/our personal information.
6. Hamilton Asset Management Limited is required to comply with the anti-money laundering laws in force in a number of jurisdictions including the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* and I/we undertake to provide Hamilton Asset Management Limited with such additional information or documentation as Hamilton Asset Management Limited may request of me/us from time to time, to ensure its compliance with such requirements.
7. If I/we fail to provide Hamilton Asset Management Limited with any information or documentation requested of me/us, my/our application for Units may be refused, any Units I/we hold may be compulsorily redeemed, and any disposal request made by me/us may be delayed or refused, and Hamilton Asset Management Limited will not be liable for any consequential loss to me/us.
8. Other than Hamilton Asset Management Limited, no person has authorised or caused the issue of the IM.
9. Other than Hamilton Asset Management Limited, no person takes responsibility for any part of the IM.
10. I/We understand the risks associated with an investment in the Fund as they are outlined in the IM and understand that there may be other risks.
11. Hamilton Asset Management Limited reserves the right to reject any application or to allocate to any applicant a lesser number of Units than the number applied for.
12. I/We agree to the telephone recording policy set out on page 16 of the IM.
13. If I/we do not provide Hamilton Asset Management Limited with information as requested, or if there is a delay in providing Hamilton Asset Management Limited with this information, Hamilton Asset Management Limited may not be able to open my/our account. Hamilton Asset Management Limited is not liable for any loss incurred by me/us as a result of any action of Hamilton Asset Management Limited which either delays an account being opened or results in an application being declined, when the action is necessary to enable Hamilton Asset Management Limited to comply with its obligations under AML/CTF Laws.
14. By opening this account:
 - I/We will not knowingly do anything to put Hamilton Asset Management Limited ("Hamilton") in breach of the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006*, rules and other subordinate instruments ("AML/CTF Laws"). I/We agree to promptly notify Hamilton if I/we am/are aware of anything that would put Hamilton in breach of AML/CTF Laws.
 - I/we agree to provide additional information and assistance if requested, and to comply with all reasonable requests to facilitate Hamilton's compliance with AML/CTF Laws in Australia or equivalent laws in an overseas jurisdiction.
 - I/We acknowledge that I/we have no reason to suspect that:
 - the money used to fund my/our investments through this account is derived from or related to money laundering, terrorism financing or similar activities (illegal activities); and
 - proceeds of my/our investments through this account will fund illegal activities.
 - I/We acknowledge that Hamilton is subject to AML/CTF Laws. In making an application, I/We consent to Hamilton disclosing, in connection with AML/CTF Laws, any of my/ our Personal Information (as defined in the *Privacy Act 1988* (Cth)).
 - I/We acknowledge that in certain circumstances Hamilton may be obliged to freeze or block an account where it is used in connection with illegal activities or suspected illegal activities. Freezing or blocking may result from the account monitoring that is required by AML/CTF Laws. If the account is frozen or blocked, Hamilton is not liable to me/us for any consequences or losses whatsoever and I/we agree to indemnify Hamilton if Hamilton is found liable to a third party in connection with the freezing or blocking of my/our account.
 - I/We acknowledge that Hamilton retains the right not to provide services or issue products to any applicant.
15. I/we acknowledge that investments in the Fund are subject to investment risk, including possible delays in repayment and loss of income or principal invested.

16. I/We understand that the income distributed by the Fund (if any) and the value of Units in the Fund may rise and fall from time to time.
17. I/we acknowledge that neither Hamilton Asset Management Limited nor any other related party guarantees the performance of the Fund or its underlying investments, the repayment of capital from the Fund or any particular rate of return.
18. I/we represent and warrant that I/am we/are wholesale clients as the Corporations Act defines under section 761G and/or 761GA and will comply with any request by Hamilton Asset Management Limited to enable Hamilton Asset Management Limited to satisfy itself that this is the case.
19. I/we understand the Fund is currently an unregistered managed investment scheme. I/we agree to any future registration of the Fund with ASIC without the need for an investor meeting.
20. I/we confirm that all details disclosed in the Tax Certification are true and correct and further, I/we represent and warrant that, if I/we am/are a tax resident of a country, other than or in addition to, Australia and/or a US citizen, I have fully and accurately completed the FATCA/CRS Self-Certification Form accompanying this Application Form or otherwise available for download from: [insert hyperlink].
21. I/we agree to inform Hamilton as soon as any information in this form is no longer true and correct.
22. I/we acknowledge and agree that Hamilton may be required by law to pass on the information in the Tax Certification to relevant taxation authorities, including the Australian Taxation Office.

10. Applicants signatures		
Applicant 1/Director 1	Applicant 2/Director 2	Applicant 3/Director 3
Name	Name	Name
If a company, your corporate title <input type="checkbox"/> Director <input type="checkbox"/> Sole director <input type="checkbox"/> Sole director and sole secretary <input type="checkbox"/> Other, please specify below	If a company, your corporate title <input type="checkbox"/> Director <input type="checkbox"/> Secretary <input type="checkbox"/> Other, please specify below	
Signature	Signature	Signature
Date	Date	Date

Section 4 Qualified Accountant's Certificate

Certificate under Section 761G(7) of the Corporations Act

To Hamilton Asset Management Limited

Full name of accountant

of

Name of firm

Address of firm

Telephone number

Email

am a Qualified Accountant¹ for the purposes of section 761G(7)² of the Corporations Act

I am a member of

Name of professional body

Membership number

Membership designation

I comply with this professional body's continuing professional development requirements.

I acknowledge that:

- (a) this Certificate is given to Hamilton Asset Management Limited to determine whether it is able to make offers of units in the Hamilton Liberty Villas Bundaberg Fund to the individual/company/trust whose details are set out below ("investor") in compliance with the *Corporations Act 2001 (Cth)*;
- (b) offers of units in the Hamilton Liberty Villas Bundaberg Fund made to the investor by Hamilton Asset Management Limited may be made on the basis of this Certificate; and
- (c) Hamilton Asset Management Limited is authorised to send the renewal certificate to me on the investor's behalf.

I certify that the investor (or someone who the investor controls³ or the person who controls the investor where that investor is a company or trust⁴) has:

- net assets of at least A\$2.5 million; or
- gross income for each of the last two financial years of at least A\$250,000 per year.

Name of individual/company/trust

Address of individual/company/trust

Residential address if an investor or company registered office address (PO Box is NOT acceptable)
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Signature	Date
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¹ASIC has declared that members of the following Australian accounting bodies as qualified accountants for the purpose of certifying an investor's assets or income:- The Chartered Accountants Australia and New Zealand, CPA Australia and the Institute of Public Accountants (IPA) along with a number of eligible foreign professional bodies who can be confirmed on request.

² s 761G(7) provides that financial products and a financial service which is not, or is not related to a general insurance product, a superannuation product or an RSA product, can be provided to an investor as a wholesale client if this Certificate, which is not more than 2 years old, is provided. Under the Corporations Act, wholesale clients are not required to be provided with a Financial Service Guide, a Statement of Advice, a Warning when providing general securities advice or Confirmation of transactions and, the financial services provider is not required to Have a Reasonable Basis of Advice, keep a Record of Advice when further personal advice is given, to make available internal disputes resolution procedures and provide an external disputes resolution scheme.

³ In calculating the net assets of \$2,500,000 or gross income of \$250,000, the investor may include the net assets or gross income (as relevant) of any company or trust the investor controls in accordance with Corporations Regulation 7.6.02AC.

⁴ Where the investor is a company or trust controlled by someone who has a certificate from a qualified accountant, the investor may be considered wholesale in accordance with Corporations Regulation 7.6.02AB.