

partnership

please complete: full partnership name, business name (if any) and one partners name on the application form and provide:

a certified copy or certified extract of one of the following:

- a current partnership agreement,
 minutes of a partnership meeting.

either copy must include:

- the full name of the partnership;
- the full business name (if any) of the partnership, as registered under any state or territory business name legislation;
- the country in which the partnership was established;
- the full name and residential address of each partner, and

please also provide verification documents required for individuals (listed on page 1) for one partner.

company

please complete: full company name, ACN and address of registered office on the application form and provide:

- a current or a certified copy of a search of ASIC databases showing:
- the full name of the company;
 - the ACN;
 - the registered office address;
 - the principle place of business;
 - the names of each director (only provide if a proprietary company); and
 - the names and addresses of each shareholder (only provide if a proprietary company that is not licensed and is not subject to regulation).

trustee

please complete: full name of trust, country of establishment and full business name of trustee (if any) on the application form and provide:

1. for all trusts (including self-managed super funds/wrap trusts/master trusts/IDPS) please provide the original trust deed or a certified copy or certified extract of the trust deed confirming:

- full name of the trust
 type of trust
 country where the trust was established
 name of each beneficiary or class of beneficiary. If the trust is a unit trust you will need to provide a certified extract of the trust register to confirm the name of each beneficiary.

if the trustee is an individual, please also provide documentation required for individuals (listed on page 1).

if the trustee is a company, please also provide documentation required for companies (listed above).

2. for a registered managed investment scheme or a government superannuation fund:

- an ASIC search confirming the registration of the managed investment scheme, or
 an extract from relevant legislation confirming registration of the government superannuation fund.

3. for an unregistered managed investment scheme that only has wholesale clients and does not make small scale offerings under section 1012E of the Corporations Act, a declaration is provided to this effect in the application form.

part two

name of adviser

AFSL name

AFSL number

date verified

/ /

- I confirm I have completed AML/CTF identification requirements for this investor, or
 I have included the investor's identification documents for your verification.

signature

Baillie Asset Management

afsl 295814

PO Box 49

p (03) 9627 9918

COLLINS STREET WEST VIC 8007

e info@balliecapital.com.au