

Existing Investors - Applying for units

If you already have an investment in the Fund and would like to make an additional investment, please complete the Additional Investment Form for Existing Investors on page A15.

You do not need to complete any other documentation.

This Application Form relates to the offer of units in the Ganes Focused Value Fund, pursuant to the Product Disclosure Statement dated 30 September 2017 (PDS), issued by Ganes Capital Management Ltd (ACN 102 319 675, AFSL 291 363) as responsible entity of the Fund.

The Corporations Act requires that a person who provides access to the Application Form must provide access, by the same means and at the same time to the PDS. The PDS contains important information about investing in the Fund. You should read the PDS before deciding whether to apply for units.

You should seek professional financial, taxation and legal advice as you deem appropriate, in respect of the Fund before deciding whether to apply for units. If you have received the PDS electronically, we will provide a paper copy free of charge on request.

Before submitting your application, please finalise your investment by executing a bank transfer or (if sending by post) attaching a cheque. Applications will not be processed until application monies are received.

Submit your Application

Post:

Ganes Capital Management Limited
PO Box 3512
Newmarket QLD 4051
Australia

Questions?

Contact Ganes Capital Management Limited

T: 1300 766 916

E: admin@ganescapital.com.au

We accept application forms and AML identification by post.

New Investors - Applying for units

Please follow the checklist below for your investment type.

If you are applying through a self-managed superannuation fund or family trust, you will either have individual trustees or a corporate trustee (simply check your trust deed to find out which).

Individual/Joint Investor

- Complete Sections A, B, E and F
- Sign page A13
- Attach required supporting documentation (e.g. either driver's licence or passport, must be certified*)

Trust, with Individual Trustees

- Complete Section A, B, D, E, F and G
- Complete Section B using trustee details
- Sign page A13
- Attach required supporting documentation

Trust, with Corporate Trustee

- Complete Sections A, C, D, E and G
- Sign page A13
- Attach required supporting documentation

Company

- Complete Sections A, C, E, F and G
- Sign page A13
- Attach required supporting documentation

*To help us identify you, you must provide certified copies of documents. Please ensure that a certified copy:

- includes the statement 'I certify this to be a true copy of the original document' AND
- is signed and dated by an eligible certifier (see page A14). The certifier must state their qualification or occupation.

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Section A Investment & Payment Details

Investment amount and payment method

I/We apply to invest in the Ganes Focused Value Fund ARSN 117 119 712 (minimum of AU\$20,000).

Cheque

Attached is a cheque made out to:
"Invia Custodian ACF Ganes Focused Value Fund"

Amount: \$, , .

Electronic Funds Transfer (EFT)

Name: Invia Custodian ACF Ganes Focused Value Fund
BSB: 083 973
A/C: 00059 9790

Amount: \$, , .

Date of transfer: / /

Reference used:

Section B Individual / Joint Investor or Individual Trustees

Investor 1 or trustee 1

Title: Mr Mrs Miss Ms Other

Given name(s):

Family name:

Date of birth (DD/MM/YYYY) / /

Occupation:

Residential address:

Suburb:

State: Postcode:

Country:

Email address:

If Australian resident, provide tax file number:

TFN:

TFN exemption:

Investor 2 or trustee 2

Title: Mr Mrs Miss Ms Other

Given name(s):

Family name:

Date of birth (DD/MM/YYYY) / /

Occupation:

Residential address:

Suburb:

State: Postcode:

Country:

Email address:

If Australian resident, provide tax file number:

TFN:

TFN exemption:

Section B Individual / Joint Investor or Individual Trustees

Investor 1 or trustee 1

Are you a tax resident of any other country outside of Australia?

Yes Provide details below. If resident in more than one jurisdiction please include details for all jurisdictions.

No See identification requirements below.

1. Country of tax residence:

Specify Tax Identification Number (TIN) or equivalent:

Reason Code if no TIN provided:

2. Country of tax residence:

Specify Tax Identification Number (TIN) or equivalent:

Reason Code if no TIN provided:

3. Country of tax residence:

Specify Tax Identification Number (TIN) or equivalent:

Reason Code if no TIN provided:

Investor 2 or trustee 2

Are you a tax resident of any other country outside of Australia?

Yes Provide details below. If resident in more than one jurisdiction please include details for all jurisdictions.

No See identification requirements below.

1. Country of tax residence:

Specify Tax Identification Number (TIN) or equivalent:

Reason Code if no TIN provided:

2. Country of tax residence:

Specify Tax Identification Number (TIN) or equivalent:

Reason Code if no TIN provided:

3. Country of tax residence:

Specify Tax Identification Number (TIN) or equivalent:

Reason Code if no TIN provided:

*If you provide us with an email address you may receive email correspondence from us, unless you advise us otherwise.

If TIN or equivalent is not provided, please provide a reason from the following options:

- Reason A: The country/jurisdiction where the entity is resident does not issue TINs to its residents
- Reason B: The entity is otherwise unable to obtain a TIN or equivalent number (please explain why the entity is unable to obtain a TIN below if you have selected this reason)
- Reason C: No TIN is required. (Note: Only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction)

If Reason B has been selected above, explain why you are not required to obtain a TIN.

1.

2.

3.

4.

Section B Individual / Joint Investor or Individual Trustees

Supporting documentation required

Supplied documents must show name and either residential address and/or date of birth.

- Certified copy of **primary photographic identification document**; OR
- Certified copy of **primary non-photographic identification document AND certified copy of secondary identification document**

(Examples could be a certified copy of your passport or driver's licence. See Definitions on page A14 for further examples.)

If you are signing under a power of attorney, please provide a **certified copy of primary photographic identification document or a certified copy of primary non-photographic identification document AND certified copy of secondary identification document for each attorney**, together with a **certified copy of the power of attorney and specimen signature(s) of the attorney(s)** if not displayed in the document.

Are you a sole trader?

If so, please complete the fields below:

Full business name:

Full address of principal place of business:

ABN (if any):

THOSE INVESTING AS INDIVIDUAL OR JOINT INVESTORS MAY PROCEED TO SIGN THE DECLARATION AT PAGE A13.

Section C Companies (Domestic / Foreign or Corporate Trustee)

Full company name:

Full address of company's registered office:

Full address of principal place of business (if any):

Business activity:

Australian company

Does the organisation have an ABN: Yes No Exemption:

ABN: TFN:

Company ACN*: Company is registered by ASIC as a: Proprietary company Public company

**required for AML verification*

Is the company a listed company or a majority owned subsidiary of a listed public company? Yes: No

If yes, name of market or exchange

Is this company licensed by a Commonwealth, State or Territory statutory regulator?

Not licensed Licensed - please provide name of regulator and licence number in the square below

Is the company regulated?

Unregulated Regulated company subject to the supervision of a Commonwealth, State or Territory statutory regulator beyond that provided by ASIC as a company registration body. Examples include Australian Financial Services Licensees (AFSL); Australian Credit Licensees (ACL); or Registrable Superannuation Entity (RSE) Licensees.

Regulator name:

Licence details (e.g. AFSL, ACL, RSE):

For proprietary companies please provide the name and the address of **ALL directors** (for regulatory requirements).

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

For proprietary companies that are unregulated, provide details of **ALL individuals** who are beneficial owners through one or more shareholdings of more than **25%** of the company's issued capital (for regulatory requirements).

If there are no individuals who meet the requirements of beneficial owners, provide the names of the individuals who directly or indirectly control** the company.

***includes exercising control through the capacity to determine the decisions about financial or operating policies; or by means of trusts, agreements, arrangements, understanding and practices: voting rights of 25% or more; or power of veto. If no such person can be identified then the most senior managing official/s of the company (such as the managing director or directors who are authorised to sign on the companies behalf).*

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

Supporting documentation required

If you supply the ACN or ABN we will verify the company using electronic verification sources. If not we require:

- Certified copy of certificate of incorporation; OR
- Certified copy of certificate of registration by ASIC or relevant foreign registration body
- For Australian listed companies, certified copy of a search of the relevant market/exchange

Note that each individual beneficial owner listed above must provide **a certified copy of primary photographic identification document or a certified copy of primary non-photographic identification document AND certified copy of secondary identification document.**

Section C Companies (Domestic / Foreign or Corporate Trustee)

Foreign company

Full company name

Is the company registered by ASIC? Yes No In which country was the company formed, incorporated or registered? (If Australia, please write 'N/A')

Is the company registered by a foreign registration body? Yes - please provide name of registration body in space below No

For proprietary companies provide details of **ALL individuals** who are beneficial owners through one or more shareholdings of more than **25%** of the company's issued capital (for regulatory requirements). If there are no individuals who meet the requirement of beneficial owners, provide the name of individuals who directly or indirectly control the company.

Name Date of birth (DD/MM/YYYY)

Residential Address

Name Date of birth (DD/MM/YYYY)

Residential Address

Name Date of birth (DD/MM/YYYY)

Residential Address

Full address of the company's (a) registered office in Australia (if registered by ASIC); (b) registered office in the company's country of registration (if registered by a foreign registration body); OR (c) principle place of business in company's country of formation or incorporation (if not registered by a foreign registration body):

If the company is registered with ASIC (a) the full address of the company's principle place of business in Australia (if any); OR (b) the full name and address of the company's local agent in Australia (if any):

The ARBN issued to the company by ASIC (if any):

Identification number issued to the company by a foreign registration body upon the company's formation, incorporation or registration (if any):

If registered (by ASIC or a foreign registration board) is the company a: Private company Public company Other-please specify in space below

If registered as a private company, name of each director:

If licensed (by ASIC or a registration body), name of regulator and license number:

Supporting documentation required

Supplied documents must show the full company name:

- Certified copy of certificate of incorporation; OR
- Certified copy of certificate of registration by ASIC or relevant foreign registration body

Note that each individual beneficial owner listed above must provide a certified copy of primary photographic identification document or a certified copy of primary non-photographic identification document AND certified copy of secondary identification document.

Section D Trusts (including SMSFS)

Investing as a trustee

Full name of trust:

Full business name (if any) of the trustee in respect of the trust:

Type of trust: Public unit trust Private discretionary trust Private unit trust Registered managed investment scheme¹
 Unregistered managed investment scheme¹ Self-managed superannuation fund² Registrable superannuation entity²
 Government superannuation fund established by legislation Other type of trust - please provide details below

¹ As defined by the *Corporations Act 2001 (Cth)*

² As defined by the *Superannuation Industry (Supervision) Act 1993 (Cth)*

Does the Trust have an ABN / ARBN? Yes No Reason for exemption:

ABN: TFN:

In which country was the trust established?

For trusts other than an Australian registered managed investment scheme, regulated trust (e.g. SMSF or complying superannuation fund) or government superannuation trust, do the terms of the trust identify the beneficiaries by reference to membership of a class?

Yes No If yes, provide details of membership class (e.g. unitholders, family members of named person, charitable person); otherwise list the beneficiaries:

Name Name

Name Name

I have included additional beneficiaries on the notes page.

Are any of the trust beneficiaries foreign citizens or residents for tax purposes?

Yes No If yes, specify country of residence:

For trusts other than an Australian registered managed investment scheme, regulated trust (e.g. SMSF or complying superannuation fund) or government superannuation trust, provide details of **ALL beneficial owners** (for regulatory requirements). Note a beneficial owner includes the appointor of the trust (i.e. the person who appoints or removes the trustee(s), the settlor of the trust, and beneficiaries with at least a 25% interest in the trust):

Name	Residential address or date of birth
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Supporting documentation required

- For at least ONE individual trustee, provide **a certified copy of primary photographic identification document or a certified copy of primary non-photographic identification document AND certified copy of secondary identification document**
- Corporate trustees should provide their ACN or ABN at section C so we can verify the company.
- Each individual beneficial owner listed in this Section D must provide **a certified copy of primary photographic identification document or a certified copy of primary non-photographic identification document AND certified copy of secondary identification document**
- If a settlor of a trust did not settle \$10,000 or more on establishment of the trust (refer to the trust deed), you do not need to provide the certified documents in respect of the settlor.

All trusts (except for Self Managed Superannuation Funds and Registered Managed Investment Schemes):

- Certified copy or certified extract of trust deed; OR
- Notice (such as notice of assessment) issue to the trust by the ATO within the last 12 months

Section E Primary Contact Person Details

Contact person

Use Investor 1 details Use Investor 2 details Use details below OR Use Adviser details

Title: Mr Mrs Miss Ms Other

Given name(s): Family name:

Phone (home): ()
Phone (work): ()

Phone (mobile):
Email:

Postal Address

Address:

Suburb: State: Postcode:

Country:

Adviser contact details (optional)

Adviser name:

Dealer Group:

Primary contact person:

Work phone no: ()

Fax no: ()

Mobile no:

Place adviser stamp here

Email address:

Street address of adviser:

Suburb: State: Postcode:

Section F Bank Details

Bank details

Name of financial institution:

Account name:

Branch (BSB) no: - Account no:

How would you like your distributions?

Reinvest my distribution to help my investment grow

Pay by electronic transfer (EFT) to my bank account

If you don't make a selection, distributions will be automatically reinvested as additional units.

Section G Global Tax Status Declaration

This is mandatory for all Company and Trusts except regulated superannuation funds (including self-managed superannuation funds).

We are unable to accept your application without this information. If you are unsure about how to complete this form speak to your financial adviser or accountant. Definitions can be found at <https://fundhost.com.au/forms/>.

Regulated superannuation fund

Are you a regulated superannuation fund such as a Self-Managed Super Fund (SMSF)?

Yes, you have now completed this section. Please sign on page A13.

No, you must complete section G and sign on page A13.

Tax status

You must tick ONE of the 5 Tax Status boxes below (if you are a Financial Institution, please provide all the requested information below for box 1.)

1. A Financial Institution (A custodial or depository institution, an investment entity or a specified insurance company for FATCA/CRS purposes)

Provide the Company's or Trusts Global Intermediary Identification Number (GIIN), if applicable

If the Company or Trust is a Financial Institution but does not have a GIIN, provide its FATCA status (select ONE of the following):

Deemed Compliant Financial Institution

Excepted Financial Institution

Exempt Beneficial Owner

Non Reporting IGA Financial Institution

(If a Trustee Documented Trust provide the Trustee's GIIN below)

Non-Participating Financial Institution

US Financial Institution

Other (describe the FATCA status)

ALL Financial Institutions, please answer the question below:

Is the Financial Institution an Investment Entity located in a Non-Participating CRS Jurisdiction and managed by another Financial Institution?

Yes, proceed to the Foreign Controlling Persons section

No, please sign on page A13

CRS Participating Jurisdictions are on the OECD website at <http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/crs-by-jurisdiction>.

2. Australian Public Listed Company, Majority Owned Subsidiary of an Australian Public Listed company (Public listed companies or majority owned subsidiaries of Australian listed companies that are not Financial Institutions as described above, or a company that is an Australian Registered Charity)
3. Australian Registered Charity or Deceased Estate
4. An Active Non-Financial Entity (NFE) or Foreign Charity (Active NFEs include entities where, during the previous reporting period, less than 50% of their gross income was passive income (e.g. dividends, interests and royalties) and less than 50% of assets held produced passive income. For other types of Active NFEs, refer to Section VIII in the Annexure of the OECD 'Standard for Automatic Exchange of Financial Account Information' at www.oecd.org.)
5. Other (Entities that are not previously listed - Passive Non-Financial Entities). Please provide details below.

Country of tax residence

Is the Company or Trust a Tax resident of a country other than Australia?

Yes

No

If yes, please provide the Company's and/or Trust's country of tax residence and tax identification number (TIN) or equivalent below. If the Company and/or Trust is a tax resident of more than one other country, please list all relevant countries below.

A TIN is the number assigned by each country for the purposes of administering tax laws. This is the equivalent of a Tax File Number in Australia or an Employer Identification Number in the US. If a TIN is not provided, please list one of the three reasons specified (A, B or C) for not providing a TIN.

Country

TIN

If no TIN, list reason A, B or C

1.	<input type="text"/>	<input type="text"/>	<input type="text"/>
2.	<input type="text"/>	<input type="text"/>	<input type="text"/>
3.	<input type="text"/>	<input type="text"/>	<input type="text"/>

Section G Global Tax Status Declaration

If there are more countries, provide details on a separate sheet and tick this box.

- Reason A: The country of tax residency does not issue TINs to tax residents
- Reason B: The Company or Trust has not been issued with a TIN
- Reason C: The country of tax residency does not require the TIN to be disclosed

If Reason B is selected above, explain why you are not required to obtain a TIN:

1. 3.

2.

Foreign controlling persons and beneficial owners

- Is any natural person that exercises control over you (for companies, this would include directors or beneficial owners who ultimately own **25%** or more of the share capital) a tax resident of any country outside of Australia?
- If you are a trust, is any natural person including trustee, protector, beneficiary, settlor or any other natural person exercising ultimate effective control over the trust a tax resident of any country outside of Australia?

Yes. Complete details below No. You have completed this section

1. Name Date of birth / / / / / / /

Residential Address (if not already provided)

Country of Tax Residence TIN or equivalent Reason Code if no TIN provided

2. Name Date of birth / / / / / / /

Residential Address (if not already provided)

Country of Tax Residence TIN or equivalent Reason Code if no TIN provided

3. Name Date of birth / / / / / / /

Residential Address (if not already provided)

Country of Tax Residence TIN or equivalent Reason Code if no TIN provided

4. Name Date of birth / / / / / / /

Residential Address (if not already provided)

Country of Tax Residence TIN or equivalent Reason Code if no TIN provided

If there are more than 4 controlling persons, please list them on a separate sheet and tick this box.

- Reason A: The country of tax residency does not issue TINs to tax residents
- Reason B: The Company or Trust has not been issued with a TIN
- Reason C: The country of tax residency does not require the TIN to be disclosed

If Reason B is selected above, explain why you are not required to obtain a TIN:

1. 3.

2. 4.

Investor declaration

Investor declaration

By signing and lodging the Application Form, each Investor agrees and declares the following:

- All details in the Application Form are true and correct;
- I/we have read the PDS to which the Application Form applies and agree to be bound by the provisions of the Constitution of the Fund in which I/we wish to invest;
- I/we have had the opportunity to seek independent professional advice regarding the legal, tax and financial implications of subscribing to the Fund;
- I/we have not relied on any statements or representations made by Ganes or its officers, employees or agents prior to applying, other than those representations made in the PDS;
- I/we have made an offer to become an Investor in the Fund and that offer cannot be revoked;
- I / we have legal power to invest in accordance with the Application Form;
- The details of my / our investments in the Fund can be provided to the dealer group of the adviser identified in the Application Form;
- In the case of joint applications, the joint applicants agree that the Units will be held as joint tenants and either joint Investor is able to give instructions with respect to the Units and bind the other joint Investor for the future transactions;
- If the application form is signed under power of attorney, the attorney declares that he/she has not received notice of revocation of that power (a certified copy of the power of attorney should be submitted with the Application Form unless Ganes has already sighted it);
- Ganes may require us to provide additional documentation to enable compliance with laws relating to anti-money laundering and counter-terrorism financing ('AML/CTF') or any other law, including Foreign Account Tax Compliance Act ('FATCA') and OECD Common Reporting Standard ('CRS');
- I/we am/are not making this Application because of an unsolicited meeting with, telephone call, or referral from another person or through other electronic medium;
- I/we acknowledge that it is our responsibility to ensure compliance with the laws of our resident country and confirm that there has been no breach of laws and we have sought and received all approvals and consents from our resident country prior to investment in the Fund.

I/We acknowledge that:

- None of Ganes, the Custodian, the Investment Managers, their associates, officers, employees or agents nor any other person nor entity guarantee the performance or success of the Fund, the repayment of capital or any particular rate of return on investment in the Fund;
- Ganes Capital Management Ltd may accept or reject this application in whole or in part. Any interest earned on application money will be retained by Ganes Capital Management Ltd and will form part of the assets of the Fund in which I/we wish to invest;
- By signing and lodging this Application form, I/we make and confirm the accuracy of each of the above declarations;
- Investments in the Fund is subject to investment and other risks, including possible delays in repayment and the loss of income and principal invested;
- I/we agree to the collection, use and disclosure of my/our personal information as set out above when I/we make an investment in the Fund; and
- All future investments, direct credits and regular deposits to be added to my/our original investment(s) are subject to the terms and conditions outlined in the PDS to which this application form refers.

Investor declaration

Acknowledgment

I/We acknowledge that it may be a criminal offence to knowingly provide false, forged, altered or falsified documents or misleading information or documents when completing an Application for units in The Fund.

I/We acknowledge that this Application, once signed by me/us, holds me/us to a number of representations and warranties, among other things, relating to matters which Ganes Capital Management Ltd must seek confirmation of in order to comply with the provisions of the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* (Cth) and global tax compliance including FATCA and CRS requirements. Appropriate steps to verify information may be taken, and information may be disclosed to government agencies in Australia and overseas. If information required is not provided, the application may not be accepted or units may be redeemed.

I/We undertake to provide updated FATCA/CRS self-certification information within 30 days of a change in circumstances which causes the information to become incorrect.

Signature:

Signatory 1

Date (DD/MM/YYYY):

Print name:

Director

Company Secretary

Sole Director

Trustee

Attorney

Other

Signature:

Signatory 2

Date (DD/MM/YYYY):

Print name:

Director

Company Secretary

Sole Director

Trustee

Attorney

Other

Account signing authority

Signatory 1 AND 2

Either Signatory 1 OR 2

Signatory 1 ONLY

Signatory 2 ONLY

Allow other authorised signatories (you must provide a certified copy of all authorised signatories)

If you do not tick one of the above options, all future instructions must be signed by all signatories or as otherwise permitted by law.

Submit your application to:

Ganes Capital Management Limited
PO Box 3512
Newmarket QLD 4051
Australia

We accept application forms by post.

Questions?

Contact Ganes Capital Management Limited
T: 1300 766 916
E: admin@ganescapital.com.au

Application Form Ganes Focused Value Fund

Guidelines to identification requirement

Primary Photographic Identification Document

■ means any of the following:

- (1) a licence or permit issued under a law of a State or Territory or equivalent authority of a foreign country for the purpose of driving a vehicle that contains a photograph of the person in whose name the document is issued;
- (2) a passport issued by the Commonwealth;
- (3) a passport or a similar document issued for the purpose of international travel, that:
 - (a) contains a photograph and the signature of the person in whose name the document is issued;
 - (b) is issued by a foreign government, the United Nations or an agency of the United Nations; and
 - (c) if it is written in a language that is not understood by the person carrying out the verification - is accompanied by an English translation prepared by an accredited translator;
- (4) a card issued under a law of a State or Territory for the purpose of proving the person's age which contains a photograph of the person in whose name the document is issued;
- (5) a national identity card issued for the purpose of identification, that:
 - (a) contains a photograph and the signature of the person in whose name the document is issued;
 - (b) is issued by a foreign government, the United Nations; or an agency of the United Nations; and
 - (c) if it is written in a language that is not understood by the person carrying out the verification - is accompanied by an English translation prepared by an accredited translator.

Primary Non-Photographic Identification Document

■ means any of the following:

- (1) a birth certificate or birth extract issued by a State or Territory;
- (2) a citizenship certificate issued by the Commonwealth;
- (3) a citizenship certificate issued by a foreign government that, if it is written in a language that is not understood by the person carrying out the verification, is accompanied by an English translation prepared by an accredited translator;
- (4) a birth certificate issued by a foreign government, the United Nations or an agency of the United Nations that, if it is written in a language that is not understood by the person carrying out the verification, is accompanied by an English translation prepared by an accredited translator;
- (5) a pension card issued by Centrelink that entitles the person in whose name the card is issued, to financial benefits.

Secondary Identification Document

■ means any of the following:

- (1) a notice that:
 - (a) was issued to an individual by the Commonwealth or a State or Territory within Australia, within the preceding twelve months;
 - (b) contains the name of the individual and their residential address; and
 - (c) records the provision of financial benefits to the individual under a law of the Commonwealth or a State or Territory (as the case may be);
- (2) a notice that:
 - (a) was issued to an individual by the Australian Taxation Office within the preceding 12 months;
 - (b) contains the name of the individual and their residential address; and

- (c) records a debt payable to or by the individual by or to (respectively) the Commonwealth under a Commonwealth law relating to taxation;
- (3) a notice that:
 - (a) was issued to an individual by a local government body or utilities provider within the preceding three months;
 - (b) contains the name of the individual and their residential address; and
 - (c) records the provision of services by that local government body or utilities provider to that address or to that person.
- (4) in relation to a person under the age of 18, a notice that:
 - (a) was issued to a person by a school principal within the preceding three months;
 - (b) contains the name of the person and their residential address; and
 - (c) records the period of time that the person attended at the school.

The following list of people can certify identification documents

Certified Copy

■ means a document that has been certified as a true copy of an original document by one of the following persons (amongst others):

- legal practitioner, or a judge of a court, or magistrate;
- a registrar or deputy registrar of a court;
- a justice of the Peace or a police officer;
- a notary public (for the purposes of the Statutory Declaration Regulations 1993);
- financial adviser or financial planner;
- an agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public;
- a permanent employee of the Australian Postal Corporation with 2 or more years of continuous service who is employed in an office supplying postal services to the public;
- Australian consular officer or an Australian diplomatic officer (with the meaning of the Consular Fees Act 1955);
- an officer (including bank officer or credit union officer) with 2 or more continuous years of service with one or more financial institutions;
- an officer with, or authorised representative of, a holder of an Australian financial services licence, having 2 or more continuous years of service with one or more licencees;
- a member of the Institute of Chartered Accountants in Australia, CPA Australia or the National Institute of Accountants;
- a person currently licenced or registered to practice as a: medical practitioner, nurse, midwife, optometrist, dentist, pharmacist, chiropractor, occupational therapist, physiotherapist, psychologist, architect, veterinary surgeon, midwife, optometrist.

For a full list of persons eligible to certify go to <https://fundhost.com.au/faqs/>

Existing Investors - Additional Investment

Please use this form if you are already an investor in the Ganes Focused Value Fund and wish to make an additional investment in the same Fund.

Investor details

Investor number: Name:

Company/Fund/Super Fund name:

Additional investment details

Please tick the box beside your chosen payment method and complete the required details.

Cheque

Amount: \$, , .

Attached is a cheque made out to:
"Invia Custodian ACF Ganes Focused Value Fund"

Electronic Funds Transfer (EFT)

Amount: \$, .

Name: Invia Custodian ACF Ganes Focused Value Fund
BSB: 083 973
A/C: 00059 9790

Date of transfer: / /

Reference used:

Investor confirmation

Investor/Trustee

Signature
X

Name:

Date (DD/MM/YYYY): / /

Submit your application to:

Ganes Capital Management Limited
PO Box 3512
Newmarket QLD 4051
Australia

We accept application forms by post.

Questions?

Contact Ganes Capital Management Limited
T: 1300 766 916
E: admin@ganescapital.com.au

