



Diversa Trustees Limited

ABN 49 006 421 638 AFSL No. 235153

as trustee for the

Kaplan Pooled Superannuation Trust

Investment Manager:

Kaplan Funds Management Pty Limited

ABN 98 079 218 643 AFSL No. 240815

Application Form – Kaplan Pooled Superannuation Trust

Before signing this application form, applicants should read the PDS dated 31 May 2019 to which this application form relates. By signing this application form, applicants agree to be bound by the terms of the Trust Deed and any amendments to it and any terms and conditions specified by the Trustee under the Trust Deed from time to time.

Please return the completed application forms together with your cheque to Kaplan Funds Management Pty Limited, Suite 607, 180 Ocean Street, Edgecliff NSW 2027. The Identification Form for Trusts must also accompany your application.

Making Payment

By Cheque- Cheques should be made payable to “Diversa Trustees Limited ATF Kaplan Pooled Superannuation Trust”.

By EFT or direct deposit

Account Name: Kaplan Pooled Superannuation Fund Application Account
Bank: National Australia Bank Limited
BSB: 083 001
Account No.: 182439654
Reference: Investor name

1. Applicant Details

Company Name

ACN/ARBN

Contact Name

or Surname

Given Names

2. Details of Eligible Investor

Name of entity on whose behalf the application is being made (eg name of trustee of superannuation fund, ADF, PST or other organisation).

Superannuation Fund Number / Tax File Number

Name of contact person

3. Address Details

Number and Street or PO Box

Telephone:
Facsimile:
Email:

4. Investment Amount

Minimum initial investment \$25,000 (accumulation units and or pension units)

Accumulation \$

Pension \$

(submit notification letter-pg 9)

5. Declaration

The Applicant/Applicants:

- (a) have received and read the Product Disclosure Statement dated 31 May 2019 confirm that:
 - (i) the Application is by the trustee(s) of a regulated superannuation fund, approved deposit fund or a pooled superannuation trust; or
 - (ii) this Application is for the investment of assets that are permitted to be invested in the Fund under the Superannuation Industry (Supervision) Act 1993 (Cth);
 - (iii) the Application for pension units is in accordance with the status of segregated pension assets of the Applicant's regulated superannuation fund.
- (b) agree to be bound by the Trust Deed for the Fund as may be amended from time to time; and
- (c) acknowledges that:
 - (i) neither the Trustee, the Investment Manager nor any other person guarantees the performance of the Fund, the repayment of capital invested or any particular rate of return;
 - (ii) no tax liability in respect of contributions received by the Applicant will be transferred to the Fund and the Trustee of the Fund will not be liable to pay such taxation liability;
 - (iii) if the Applicant ceases to be an Eligible Investor (as described in the PDS, above and in accordance with the law), it will immediately notify the Trustee in writing;
 - (iv) it will immediately notify the Trustee in writing if the status of the segregated pension assets supporting the investment in the pension units changes
 - (v) I/we have read the section entitled "Your Privacy" in the PDS and I/we agree that the Trustee, its related companies and its service providers may exchange with each other information about me/us.
 - (vi) the Trustee reserves the right to refuse applications for units at its discretion; and
 - (vii) the law prohibits a person from giving another person this application form (either electronically or otherwise) without also providing them with a copy of the PDS. Paper copies of the PDS are available free of charge.

This application form must be signed by the applicant or all applicants if it is a joint application. If signed under power of attorney, the attorney verifies that no notice of revocation of that power has been received. A certified copy of the power of attorney must be forwarded with the application form. Corporate applications must be signed in accordance with the corporation's constitution under the Corporations Act. Joint applications will be treated as joint tenants. This means on the death of one holder, the survivor will have title to the units.

Signature	<input type="text"/>	<input type="text"/>	
Print Name	<input type="text"/>		
Signature	<input type="text"/>		
<input type="text"/>	<input type="text"/>		
	Date	<input type="text"/>	Common seal

Corporations are required to execute under common seal.