



TT Global Environmental Impact Fund

Product Disclosure Statement | Date of issue 1 July 2021

This Product Disclosure Statement (PDS) is issued by Copia Investment Partners Ltd (ABN 22 092 872 056, AFSL 229316) (Copia, we, our or us), as the responsible entity (RE) of the TT Global Environmental Impact Fund (ARSN 650 685 439 APIR OPS4597AU (Fund)). The Fund invests in shares in the TT International Funds Public Limited Company, which is authorised as an Undertaking for Collective Investment in Transferable Securities (UCITS) and organised under the laws of Ireland. The Fund will invest exclusively in shares that are attributable to the TT Environmental Solutions Fund (Underlying Fund), which is a sub-fund of the TT International Funds Public Limited Company.

This PDS provides a summary of significant information about the Fund. It contains a number of references to important information contained in the 'Additional Information' document (Additional Information or AI), which forms part of this PDS. A glossary of certain terms used in this PDS is set out in the AI. The PDS and AI are available at copiapartners.com.au/ or you can request a copy free of charge by contacting Copia on 1800 442 129 or via email at clientservices@copiapartners.com.au.

This PDS does not constitute an offer in any jurisdiction other than Australia or to anyone whom it would not be lawful to make such an offer. It is important that you should consider the information in this PDS and the AI before making a decision about the Fund.

The information in this PDS is general information only and does not take into account your financial situation or needs. You should obtain financial advice tailored to your personal circumstances. Information in this PDS or the AI may change from time to time. Any update to information that is not materially adverse to investors will be provided at copiapartners.com.au/. Please check the website or contact Copia or your financial adviser for any updates prior to investing. A paper copy of any update will be provided free of charge on request.

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1. About Copia Investment Partners Ltd

Copia holds Australian financial services licence (AFSL) number 229316 and is the responsible entity (RE) of the Fund. Its role includes holding the Fund's assets on trust for investors and investing the Fund's assets in accordance with the Fund's constitution and any applicable laws. As RE, Copia's responsibilities and obligations are governed by the Fund's constitution, the Corporations Act 2001 (Cth) (Corporations Act) and general trust law.

The RE has appointed a custodian to hold the Fund's assets (Custodian). The RE will pay the Custodian a fee for acting as the Fund's custodian. This fee is not an additional fee to you and is included in the management costs described in the PDS.

In its role as custodian, the Custodian safekeeps assets of the Fund. The role of the Custodian is limited to holding assets of the Fund and it has no supervisory role in relation to the operation of the Fund. The Custodian does not make investment decisions in respect of the assets held or manage those assets, and has no liability or responsibility to investors in the Fund. Additionally, the Custodian is a paid service provider and is not responsible for the preparation of this document and therefore accepts no responsibility for any information in this document. The custodian may be changed from time to time and we may change the custodian where we are satisfied that the proposed new custodian meets applicable regulatory requirements. You will not be notified of a change in custodian.

TT International Asset Management Ltd

TT International Asset Management Ltd is the investment manager of the Underlying Fund. The Underlying Investment Manager is an investment management firm that is authorised and regulated by the Financial Conduct Authority. The Underlying Investment Manager is responsible for managing the assets and investments of the Underlying Fund. TT is a global investment management firm specialising in long only and alternative investment strategies for sophisticated clients around the world. It has a broad range of highly experienced investment teams managing a suite of products across diversified markets and regions.

You should read the important information about Copia Investment Partners Ltd before making a decision. Go to the 'About Copia Investment Partners Ltd' section of the Additional Information. The material relating to Copia Investment Partners Ltd may change between the time when you read this PDS and the day when you acquire the product.

2. How the Fund works

The Fund is a managed investment scheme in which funds subscribed by individual investors are pooled to buy assets on behalf of all investors. The Fund invests directly into the Underlying Fund, where assets are selected and managed by a professional team.

The Fund is established under a constitution, which sets out your rights, as well as the powers and responsibilities of Copia. You can obtain a free copy of the constitution by contacting us.

Investors are issued units which entitle them to a proportionate interest in the income and assets of the Fund. Investors do not have an entitlement to any particular asset of the Fund. The Fund's assets are valued in accordance with the Fund's constitution based on market values. Unit prices will vary as the market value of the Fund's assets rises and falls.

A unit price is calculated each business day by dividing the Fund's net asset value (NAV) by the number of units on issue. An allowance for transactional and operational costs incurred in buying and selling the Fund's assets may be added to or subtracted from the Fund's NAV to determine the applicable application price and a withdrawal price. The amount an investor pays for its share of these transactional and operational costs is known as the 'buy/sell spread' (see 'Transactional and operational costs and buy/sell spread' under the heading 'Additional explanation of fees and costs' in the Additional Information for more information).

When you invest in the Fund, you will be issued a number of units calculated by reference to the applicable unit application price. When you withdraw from the Fund, your units will be withdrawn at the applicable unit withdrawal price. The most recent unit prices are available at copiapartners.com.au/.

Making an investment in the Fund

To invest in the Fund, complete the form at the back of this PDS titled 'TT Global Environmental Impact Fund Application Form'. See 'How to apply' for more information. You can add to your investment at any time by sending us a new application form with your investment amount or by completing an 'Additional Investment Form' which you can obtain by contacting us. Applications can be made at any time. If your TT Global Environmental Impact Fund Application Form (or Additional Investment Form) and application monies are received and identified (and accepted by us) by 2.00 pm AEST on a business day, it will generally be processed with the entry price calculated for that business day. Applications received and identified (and accepted by us) after 2.00 pm AEST on a business day (but by the next cut-off time) will generally be processed using the entry price calculated for the next business day.

For example:

- An application accepted by us at 11.00 am AEST (therefore before the 2:00 pm AEST cut-off) on a Tuesday (which is a business day) should generally be processed with the entry price calculated using closing prices of the Underlying Fund in Dublin Irish Standard Time on Tuesday.
- An application accepted by us at 4.00 pm AEST on a Tuesday (which is a business day) i.e. after the 2:00 pm AEST cut-off for Tuesday, should generally be processed with the entry price calculated using closing prices of the Underlying Fund in Dublin Irish Standard Time on Wednesday.

You can make payment by direct-debit, EFT, bank cheque or personal cheque - see the TT Global Environmental Impact Fund Application Form for more information. Monies must clear before we issue units in the Fund. Copia reserves the right to reject an application for units.

A copy of the TT Global Environmental Impact Fund Application Form is attached to or accompanying this document. Additional application forms are available at copiapartners.com.au/ or by calling Copia on 1800 442 129.

Investments and withdrawals

You can make investments and withdrawals at any time based on the following requirements (which we may change at our discretion):

Initial investment	\$5,000
Additional investment	\$1,000
Withdrawals	\$1,000
Switches	\$1,000
Minimum account balance	\$5,000

Copia is entitled to retain any interest earned on the application money before it is paid into the Fund.

Making a withdrawal from the Fund

You can withdraw all or part of your investment by completing a 'Withdrawal Request Form' and returning it to us via post, fax or mail. A Withdrawal Request Form can be obtained by contacting Copia.

If your withdrawal request is received and identified (and accepted by us) by 2.00 pm AEST on a business day, it will be generally processed with the exit price calculated for that business day. Withdrawal requests received (and accepted by us) after 2.00 pm AEST on a business day (but by the next processing cut-off time) will generally be processed using the exit price calculated for the next business day.

For example:

- A withdrawal request accepted by us at 11.00 am AEST (therefore before the 2:00 pm AEST cut-off) on a Tuesday (which is a business day) should generally be processed with the exit price calculated using closing prices of the Underlying Fund in Dublin Irish Standard Time on Tuesday.
- A withdrawal request accepted by us at 4.00 pm AEST on a Tuesday (which is a business day) i.e. after the cut-off for Tuesday, should generally be processed with the exit price calculated using closing prices of the Underlying Fund in Dublin Irish Standard Time on Wednesday.

We usually pay withdrawal proceeds directly to your nominated bank account within ten business days of receiving a withdrawal request. Under the Fund's constitution, we have a right to refuse to give effect to a withdrawal request in whole or in part and may do so without giving any reasons to the investor.

Restrictions on withdrawals

We may suspend withdrawals for a period of 120 days from the day on which units would have been withdrawn or for longer where the redemptions are unable to be made in the Underlying Fund. In some circumstances, such as when there is a freeze on withdrawals, members may not be able to withdraw their funds within the usual period upon request. The circumstances in which we may freeze the withdrawal of units in the Fund include where the valuation of the Fund's assets is not possible or where we reasonably consider that it is in the interests of the investors to do so.

Transfers and switching

You can transfer your units in the Fund to another person (unless we do not consent to the transfer) or switch from the Fund to other funds operated by Copia. Contact Copia on 1800 442 129 for more information and to obtain the relevant forms.

An investor may incur a cost in switching between our funds through the buy/sell spread process (for information on the buy/sell spread of the Fund, see 'Transactional and operational costs and buy/sell spread' under the heading 'Additional explanation of fees and costs' in the Additional Information).

2. How the Fund works (continued)

Income distribution

The Fund may earn income such as dividends and interest, as well as net realised capital gains, on the sale of assets of the Fund. Any Fund income is distributed every year. However, the Underlying Fund intends to reinvest any income and profits, and therefore does not intend to pay any dividends to holders of interests in the Underlying Fund.

Any net income and realised capital gains generated by the Fund are distributed to investors yearly, usually within two months following the end of 30 June. The Fund's unit price will generally fall following the end of a distribution period reflecting the amount of income and capital gains paid out to investors by the Fund.

The distribution amount will vary between distribution periods due to market conditions and investment performance, and the making of any distribution is not guaranteed.

Subject to the terms of the Fund's constitution, there may be times when a distribution is not made by the Fund and times when a 'special' distribution is paid outside of usual distribution periods. Distributions will be made to investors of the Fund pro rata to the proportion each investor holds in the total number of units on issue in the Fund. We may pay distributions via a 'non-negotiable' cheque, deposit them directly into a bank account or reinvest as additional units.

Units issued on reinvestment of any distribution are issued at the unit price at the start of business on the first business day of the new distribution period.

We ask investors to nominate their preferred method of distribution on the TT Global Environmental Impact Fund Application Form. If you do not make a choice, we will automatically reinvest any distributions

on your behalf into the Fund. We will distribute any franking credits or foreign tax credits generated during the period with the 30 June payments.

For more information on the acquisition, holding, transfer and disposal of units in the Fund please refer to 'About the TT Global Environmental Impact Fund' in the AI.

Platform investors

If you are investing through a master trust, wrap account, investor directed portfolio service, investor-directed portfolio-like scheme or similar arrangement (collectively referred to as a 'platform'), then it is important to understand that generally it is the platform that becomes the investor, not you. It follows that the platform has the rights of an investor and we recognise it alone can exercise them. If you invest through a platform, you may also be subject to different conditions from those outlined in this PDS (such as procedures for making investments and withdrawals, cooling-off periods, cut-off times for transacting and additional fees and costs). The RE authorises the use of this PDS by investors who wish to access the Fund through a platform.

Copia is not responsible for the operation of any platform. If you invest through a platform, in addition to reading this PDS, you should read the document that explains the platform service. You should read the important information about the acquisition, holding, transfer and disposal of units in the Fund before making a decision. Go to the 'About the TT Global Environmental Impact Fund' section of the Additional Information. The material relating to the acquisition, holding, transfer and disposal of units in the Fund may change between the time when you read this PDS and the day when you acquire the product.

Copia is not responsible for the operation of any platform. If you invest through a platform, in addition to reading this PDS, you should read the document that explains the platform service. You should read the important information about the acquisition, holding, transfer and disposal of units in the Fund before making a decision. Go to the 'About the TT Global Environmental Impact Fund' section of the Additional Information. The material relating to the acquisition, holding, transfer and disposal of units in the Fund may change between the time when you read this PDS and the day when you acquire the product.

3. Benefits of investing in the TT Global Environmental Impact Fund

Significant features of the Fund

The Fund seeks to invest in the Underlying Fund, which employs an environmentally driven top-down framework with a rigorous fundamental stock selection process.

The investment manager of the Underlying Fund is TT International Asset Management Ltd (Underlying Investment Manager).

The Fund gains exposure through the Underlying Fund to a portfolio of global listed companies across countries and sectors. This is a pure-play environmental strategy; it aims to have at least 80% of invested capital in companies where the majority of revenues or profits stem from tackling a specific environmental problem, and all holdings must make material positive impacts on the environment through their activities.

Significant benefits of investing in the Fund

Significant benefits of investing in the Fund include:

- an investment vehicle dedicated to environmental causes
- exposure to a portfolio of global listed companies,

professionally managed by an experienced and qualified investment team

- diversification benefits across countries and global industry sectors that would be difficult to achieve through a direct investment approach
- due diligence aimed to limit any negative sustainability effects of investment decisions
- exposure to a team of global analysts covering both Developed and Emerging Markets, supported by a Research Advisory Board of leading academics and policy makers
- to have an even greater impact, the Underlying Investment Manager donates a third of its management fees to environmental charities
- regular monthly reporting on your investment including performance returns against benchmark, key investment decisions and portfolio strategy;
- online access to information about your investment through Copia's website; and
- investment education and fund manager insights, both in document and digital formats, by subscribing to the monthly email newsletter for the TT Global Environmental Impact Fund.

You should read the important information about the significant features of the Fund before making a decision. Go to the 'Other important information' section of the Additional Information. The material relating to the significant features of the Fund may change between the time when you read this PDS and the day when you acquire the product.

4. Risks of managed investment schemes

All investments carry risk. Different strategies may carry different levels of risk, depending on the assets that make up the strategy. Assets with the highest long-term returns may also carry the highest level of short-term risk. The significant risks of investing in the Fund are:

Market risk: the risk that markets may perform poorly and the returns from the securities in which the Underlying Fund invests may underperform returns from the general securities markets. Securities markets may experience periods of high volatility and reduced liquidity in response to governmental actions or intervention, economic or market developments, or other external factors (including natural disasters, social unrest, war, or pandemics). The value of a company's securities may rise or fall in response to company, market, economic or other news.

Investment selection risk: the risk that the specific investments chosen by the Underlying Fund will not perform as well as others. Some factors that may affect the value of a security are specific company earnings, management changes, competitor behavior, economic conditions, liquidity, investor sentiment, currency and commodity price movements, government policy and global events. There is also the risk that the strategy of selecting growth stocks may underperform relative to other investment strategies.

Counterparty risk: the risk that counterparties to derivatives used in the Underlying Fund may fail to meet their contractual obligations. The Fund will not hold derivatives, however the Underlying Fund may invest on a limited basis in derivatives for risk management purposes and efficient portfolio management. The main derivatives that the Underlying Fund may invest in are warrants and share purchase rights. Investing in derivatives could expose the Underlying Fund to risks related to the counterparties in such transactions. There is a risk that the counterparty will not fulfil its contractual obligation to pay monies or deliver monies to the Underlying Fund, which may result in a loss.

Currency risk: the risk that the value of an asset or investment may fall on the basis of a reduction in the relative value of the denominated currency of that asset or investment. Currency markets can be extremely volatile and are subject to a range of unpredictable forces. The Underlying Fund invests in securities issued by companies that are located worldwide. Foreign securities are usually denominated and traded in foreign currencies and the value of foreign currencies relative to the Australian dollar fluctuate continuously. The Fund's exposure to foreign currencies is not hedged back to Australian dollars. This means that the Fund is exposed to changes in exchange rates. There is a risk that exchange rate fluctuations will cause the Australian dollar value of the Fund's assets to fall. For example, a rise in the Australian dollar relative to other currencies will negatively impact investment values and returns.

Emerging markets and developing markets risk: the risk associated with investments in companies in emerging markets and developing markets. The Underlying Fund may invest in equities issued by companies in emerging market countries, which may include Brazil, China, and Russia. Many investments in emerging or developing markets can be considered speculative and the value of those investments can be more volatile than investments in more developed markets. In particular, there may be higher costs associated with transactions in emerging or developing markets' securities than transactions in non-emerging markets' securities, inflation and rapid fluctuation in inflation rates, greater risk of government involvement or influence on a country's economy, less rigorous reporting and accounting practices, higher counterparty risk and liquidity risk, risks that any arrangements or agreements will not be upheld by the court of any emerging or developing market country, less reliable trading or settlement systems, and higher transaction and custody risk. This means that there is a lower level of investor protection compared to investing in more developed markets.

Pandemic risk: the risk that a pandemic could adversely affect an investment in a security or in markets or issuers generally. On 11 March 2020, the World Health Organisation declared COVID-19 a global health pandemic. The duration of this virus, as well as its economic and other affects, are unknown. At the date of this PDS, the COVID-19 pandemic is causing instability in financial markets, a loss in investor and consumer confidence, and a general deterioration of global economic conditions.

Liquidity risk: the risk that units in the Fund that are not actively traded may not be readily converted to cash without some loss of capital. The Fund may not be suitable for investors seeking a short-term investment, who are averse to unit price volatility or who are unable to sustain a loss of investment capital.

Regulatory risk: the risk that changes to laws, regulations and regulatory policy and guidance may change, adversely affecting the operation or economic benefits of the Fund. All investments carry the risk that their value may be affected by changes in laws, particularly taxation laws.

Compensation fee structure risk: the risk the Underlying Investment Manager may be unduly incentivised by compensation structures. The Underlying Investment Manager may receive compensation based on the performance of the investments of the Underlying Fund. These arrangements may create an incentive for the Underlying Investment Manager to make more speculative or higher risk investments than might otherwise be the case.

Structure risk: the risk that the Fund's structure or its management may change over time. The Underlying Investment Manager may experience changes in its key investment team, which may impact the Underlying Investment Manager's performance and the performance of the Underlying Fund. There is also the risk that the Fund ceases to have access to the Underlying Fund.

Concentration risk: the Fund will invest predominantly in the Underlying Fund, and therefore it will not have diversified investments. Further, the Underlying Fund's typical portfolio holdings of 20 to 40 stocks represents high investment concentration. The lower the number of stocks, the higher the concentration and, in turn, the higher the potential volatility. There are also risks associated with investing in small-sized and medium-sized companies, as these companies tend to be more volatile and less liquid than securities of large companies.

Compensation fee structure risk: the risk the Underlying Investment Manager may be unduly incentivised by compensation structures. The Underlying Investment Manager may receive compensation based on the performance of the investments of the Underlying Fund. These arrangements may create an incentive for the Underlying Investment Manager to make more speculative or higher risk investments than might otherwise be the case.

Structure risk: the risk that the Fund's structure or its management may change over time. The Underlying Investment Manager may experience changes in its key investment team, which may impact the Underlying Investment Manager's performance and the performance of the Underlying Fund. There is also the risk that the Fund ceases to have access to the Underlying Fund.

Concentration risk: the Fund will invest predominantly in the Underlying Fund, and therefore it will not have diversified investments. Further, the Underlying Fund's typical portfolio holdings of 20 to 40 stocks represents high investment concentration. The lower the number of stocks, the higher the concentration and, in turn, the higher the potential volatility. There are also risks associated with investing in small-sized and medium-sized companies, as these companies tend to be more volatile and less liquid than securities of large companies.

4. Risks of managed investment schemes (continued)

General risks: there are a number of other risks associated with an investment in the Fund. It is important that you carefully consider the risks of investing in the Fund and that you understand:

- the value of investments will vary over time
- the level of returns will vary and future returns may differ from past returns
- returns are not guaranteed and you may lose some, or all, of your capital
- laws affecting registered managed investment schemes may change in the future, and
- the level of risk for each investor will vary depending on a range of factors including:
 - age
 - investment time frames
 - where other parts of your wealth is invested, and
 - your risk tolerance.

Taxation risks: taxation law is constantly evolving and being amended. Changes to taxation legislation during the term of the Fund may impact adversely on an investment in the Fund. Investors are advised to obtain their own professional taxation advice.

You should read the important information about the risks of investing in the Fund before making a decision. Go to the 'Risks of managed investment schemes' section of the Additional Information. The material relating to the risks of investing in the Fund may change between the time when you read this PDS and the day when you acquire the product.

5. How we invest your money

Warning: Before choosing to invest in the Fund, you should consider the likely investment return, the risk, and your investment time frame.

Description: The Fund is an unlisted registered managed investment scheme governed by the constitution of the Fund. The Fund will invest solely in the Underlying Fund that is managed by TT International Asset Management Ltd. The Fund may be suitable for investors seeking capital growth from a diversified portfolio of global equities.

Investment objective: The Fund aims to provide a total return (after fees and expenses) of 2% or more in excess of the MSCI All Country World Index NTR AUD over a rolling three-year period.

Investment strategy: The Fund's strategy is to gain exposure, through the Underlying Fund, to global companies that are delivering solutions to the problems of climate change and ecosystem destruction around the world. The strategy aims to generate strong long-term returns by investing in the leading global structural growth theme – the green transition. It is a pure environmental strategy: all investee companies must produce products or services that tackle an environmental problem. The Fund aims to have at least 80% of invested capital in companies where environmental solutions account for at least 50% of revenues or profits. The Underlying Fund is actively managed and is based on a rigorous fundamental stock selection process within an environmentally driven top-down framework.

Strategic asset allocation:

The Fund typically invests within the following guidelines:

- Underlying Fund 80% - 100%
- Cash 0 – 20%

Investment timeframe: Five year plus investment period. This is a guide only, not a recommendation.

Risk level: High – the likelihood of your investment going down in the short term is relatively high compared to investments in funds investing in other types of assets such as fixed interest or cash. See 'Risks of managed investment schemes'.

Fund performance: The Fund's performance is available at copiapartners.com.au/TT

Other investment considerations: The RE does not take into account labour standards or environmental, social or ethical considerations when making decisions to invest. Labour standards and environmental, social and ethical considerations are taken into account by the Underlying Investment Manager when making investment decisions for the Underlying Fund.

Other information: For up-to-date information about the Fund's performance and unit prices, visit copiapartners.com.au/TT

You should read the important information about how we invest your money before making a decision. Go to the 'How we invest your money' section of the Additional Information. The material relating to how we invest your money may change between the time when you read this PDS and the day when you acquire the product.

6 Fees and other costs

Did you know?

Small differences in both investment performance and fees and costs can have a substantial impact on your long term returns. For example, total annual fees and costs of 2% of your account balance rather than 1% could reduce your final return by up to 20% over a 30 year period (for example reduce it from \$100 000 to \$80 000). You should consider whether features such as superior investment performance or the provision of better member services justify higher fees and costs. You may be able to negotiate to pay lower contribution fees and management costs where applicable. Ask the fund or your financial adviser.

To find out more

If you would like to find out more, or see the impact of the fees based on your own circumstances, the Australian Securities and Investments Commission (ASIC) website (www.moneysmart.gov.au) has a managed funds fee calculator to help you check out different fee options.

The following table shows the fees and other costs you may be charged. The information can be used to compare costs between different managed investment schemes. These fees and costs may be deducted directly from your money, from the returns on your investment or from the Fund's assets as a whole. Tax laws are set out in Section 7 of this PDS. You should read all the information about fees and costs as it is important to understand their impact on your investment. Unless otherwise stated, the fees and costs shown in this section are inclusive of GST, less any full or reduced input tax credits and including any applicable stamp duty.

Type of fee or cost	Amount
Fees when your money moves in or out of the fund	
Establishment fee	Nil
Contribution fee	Nil
Withdrawal fee	Nil
Exit fee	Nil
Management costs^{1,2}	
The fees and costs for managing your investment	1.36% p.a. of the Fund's NAV

¹ Management costs are made up of a management fee of 0.52% p.a., an estimated performance fee of 0.41% p.a.*, and estimated indirect costs of 0.43% p.a. *Management costs do not include the Fund's transactional and operational costs recovered via the buy/sell spread. See 'Transactional and operational costs and buy/sell spread' under the heading 'Additional explanation of fees and costs' in the Additional Information.

² The amount of management fee can be negotiated. For more information, see 'Differential fees' under the heading 'Additional explanation of fees and costs' in the Additional Information.

* The performance fee of 0.41% p.a. is an estimate of the prospective performance fee, assuming a 2% outperformance above the Fund's performance benchmark. This estimate considers a range of factors. This estimate is inclusive of GST less any full or reduced input tax credits. It is provided as an example only and is not a forecast. The actual performance fee may be higher, lower or not payable at all. Fund performance benchmark is the MSCI All Country World Index NTR AUD.

The amount of indirect costs is a reasonable estimate for the current financial year. For more information, see 'Indirect costs' under the heading 'Additional explanation of fees and costs' in the Additional Information.

Additional information about management costs

This table provides details of the components of the management costs.

Management costs	
The fees and costs for managing your investment	
Management fee	0.52% p.a. of the Fund's NAV
Performance fee	Estimated to be 0.41% p.a. of the Fund's NAV
Indirect costs	Estimated to be 0.43% p.a. of the Fund's NAV

6. Fees and other costs (continued)

Example of annual fees and costs for the TT Global Environmental Impact Fund

This table gives an example of how the fees and costs of the TT Global Environmental Impact Fund can affect your investment over a 1 year period. You should use this table to compare this product with other managed investment products.

Example—TT Global Environmental Impact Fund	Amount	Balance of \$50,000 with a contribution of \$5,000 during the year
Contribution fee	Nil	For every additional \$5,000 you put in, you will be charged \$0.
PLUS Management costs	1.36%	And, for every \$50,000 you have in the Fund you will be charged \$680 each year.
EQUALS Cost of the Fund	1.36%	If you had an investment of \$50,000 at the beginning of the year and you put in an additional \$5,000 during that year, you would be charged fees of from: \$600 - \$748* What it costs you will depend on the investment option you choose and the fees you negotiate.

*Additional fees and costs may apply. Please see 'Transactional and operational costs and buy/sell spread' under the heading 'Additional explanation of fees and costs' in the Additional Information. Note that Government fees, duties and bank charges may also apply to investments and withdrawals.

Fee calculator

ASIC provides a fee calculator on its MoneySmart website (www.moneysmart.com.au) which can be used to calculate the effect of fees and costs on your account balances.

Fee changes

Fees and costs can change at any time in accordance with the Fund's constitution. If fees and charges payable to the RE increase, the RE will give investors not less than 30 days' notice before the change occurs. Other costs such as the buy/sell spread may change at any time without prior notice to you. Expense recoveries may be different to those estimated in this PDS.

Warning: Additional fees may be paid to a financial adviser if a financial adviser is consulted. Refer to the Statement of Advice provided by the financial adviser in which the details of the fees are set out. You should read the important information about fees and costs before making a decision. Go to the 'Fees and other costs' section of the Additional Information. The material relating to fees and costs may change between the time when you read this PDS and the day when you acquire the product.

7. How managed investment schemes are taxed

Warning: Investing in a managed investment scheme is likely to have tax consequences and we strongly advise that you seek professional tax advice before investing in the Fund.

The RE has resolved that it will elect to become an Attribution Managed Investment Trust (AMIT) commencing from the 2021 financial year. Such an election is irrevocable. It is intended that all determined trust components (i.e. assessable income, exempt income, non-assessable non-exempt income and tax offsets) will be attributed to investors each year so that the Fund itself is not subject to tax. The Fund does not pay tax on behalf of resident investors. As an investor you will include your attributed share of the Fund's net (taxable) income, including any net capital gains, in your assessable income. The amount attributed to an investor will be disclosed on an AMIT Member Annual statement that will be issued following the end of the financial year.

In summary, when investing in the Fund, investors should note the following general concepts:

- registered managed investment schemes do not as a general rule pay tax on behalf of resident investors
- net (taxable) income and realised net capital gains generated by the Fund are typically fully distributed to investors who in turn may be subject to tax on allocation of the Fund's net taxable income. The extent to which an investor is taxed will

be based on their individual circumstances (e.g. resident/non-resident investor, trust/ SMSF/ company/ individual investor etc.)

- the Fund may allocate an investors' share of any tax offsets (e.g. franking credits or foreign income tax offsets) received during the year, and
- investors may be liable for tax on capital gains realised on the sale of units in the Fund, either by withdrawal, switch or transfer.

This is only a brief summary of the taxation information which is general in nature and only relates to Australian residents. It does not constitute personal advice. You should consult your own advisers for your particular circumstances.

You should read the important information about taxation before making a decision. Go to the 'Taxation' section of the Additional Information. The material relating to taxation may change between the time when you read this PDS and the day when you acquire the product.

8. How to apply

Application process

To make your investment, complete the TT Global Environmental Impact Fund Application Form attached to or accompanying this PDS (application forms are also available at copiapartners.com.au/TT or on request from Copia) and send your application money to us in accordance with the instructions on the form.

As part of the application process, we are required by law to verify your identity before accepting your application. We are unable to process incomplete applications. If we do not receive all of the information and documents required under AML/CTF Laws, we will hold your investment amount until we have received all information.

Cooling-off period

Investors who are retail clients (as defined in the Corporations Act) have a 14-day cooling-off period after making an application for units in the Fund during which time they may cancel their investment by notifying the RE in writing or electronically. This cooling-off period will commence from the earlier of the:

- investor's receipt of confirmation of their investment, and
- end of the fifth business day after the issue of units to the investor.

If an investor cancels their investment during this period, the amount repaid to them is adjusted to allow for market movements, reasonable administration and transaction costs and any relevant taxes or duties.

Investments made through the distribution reinvestment plan are not subject to the cooling-off provisions. Indirect investors should contact the operator of their platforms about any right to cooling off.

Complaints procedure

The RE has arrangements in place to consider and seek to resolve any complaints within 45 days of receipt. If you have a complaint, you may contact us by email, telephone or in writing to:

The Complaints Officer
Copia Investment Partners Ltd
Level 25, 360 Collins Street
Melbourne Vic 3000

Email clientservices@copiapartners.com.au
Freecall 1800 442 129 (inside Australia only)
Phone +61 3 9602 3199

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

AFCA's contact details are as follows:

Australian Financial Complaints Authority Limited
GPO Box 3
Melbourne VIC 3001

P 1800 931 678
F +61 3 9613 6399
E info@afca.org.au
W afca.org.au



Application Form

TT Global Environmental Impact Fund

October 2021 | ARSN: 650 685 439

Instructions

- Please ensure you have read and understood the current PDS for the TT Global Environmental Impact Fund ARSN 650 685 439 (Fund) before applying for units in the Fund. The PDS is available on our website, from your financial adviser or by contacting Copia Investment Partners Ltd (the Responsible Entity or the RE). The law prohibits any person passing this Application Form on to another person unless it is accompanied by a complete PDS. The PDS will be updated from time to time.
- Each applicant must complete both the Application Form and Copia Identification Form. The Copia Identification Form is included at the back of this application pack. In addition, supporting identity documents are required for verification purposes. More information will be provided throughout the Form.
- Applications may be rejected where changes have been made and not initialed by all parties, or where corrective tape has been used.
- All applicants should begin at Section 1 and complete the Form(s) in block capitals where possible.

Application checklist

- ☐ Application Form
- ☐ Copia Identification Form (included in this application pack)
- ☐ Originally certified identity documents
- ☐ If funding by EFT, copy of bank transfer receipt



Return forms and documents to:

Post: Copia Investment Partners, GPO Box 804, Melbourne, Vic 3001

Email: copia_transactions@unitregistry.com.au

Section 1 | Investor type

1.1 Confirm your investor type by ticking one box

☐ Individual or joint investors
provide the names of all investors

☐ Trust with individual trustee
provide the names of the trustee(s) and the trust

☐ Trust with corporate trustee
provide the names of the trustee and the trust

☐ Company
provide the name of the company

☐ Other entity
specify the type of entity

provide the name of the entity

Once you have completed the application form, you are required to complete the relevant Copia Identification Form:

Investor Type	Copia Identification Form	Page
Individual or joint investors	Individual and joint investors	6
Trusts (including SMSFs)	Trusts and trustees	8
Companies	Australian and Foreign Companies	13
Other entities (e.g. Associations)	Other entities	See below ¹

Section 2 | Account set-up

2.1 Do you have an existing (open) account with Copia Investment Partners?

☐ No *go to Section 3*
☐ Yes *go to 2.2*

2.2 Tick one relevant box

☐ I am making an investment for a different entity

☐ I would like to add this fund to an existing account
provide the investor number below and contact Copia Investment Partners to see if the Copia Identification Form is still required

☐ I am making an investment for the same entity or person(s), but would like another investor number
designation required - *provide the investor number and chosen designation below and contact Copia Investment Partners to see if the Copia Identification Form is still required*

Section 3 | Investment details

3.1 Investment details

Minimum investment is \$5,000. If you do not select a distribution preference, distributions will be reinvested.

Fund	Investment Amount
TT Global Environmental Impact Fund	\$
Distribution preference	%
Pay to bank account	
Reinvest	

3.2 Please indicate the source of funds being invested

☐ savings ☐ superannuation
☐ investment ☐ donation/gift
☐ inheritance ☐ normal course of business
☐ commission ☐ asset sale
☐ other:

¹Available by contacting Copia

Section 4 | Payment method

4.1 Select payment method

Applications made by cheque and direct-debit will not be processed until the funds have cleared.

☐

Direct-Debit

Domestic bank accounts only. Funds will be debited from the account provided in Section 5. By ticking this box you are confirming you agree to the direct-debit terms and conditions².

☐

Cheque

Account Name:
NNL ANF Copia Investment Partners Ltd –
Copia Application Account

☐

Account Name:
NNL ANF Copia Investment
Partners Ltd – Copia
Application Account

Account Number:
717-649-704

BSB:
083-043

Reference:
Investor name or number

☐

BPAY®



Biller Code: 364901
Ref: Investor number

BPAY® — You can make an investment by BPAY using your financial institution's phone or internet banking service*. You will need to quote your Reference Number and the Biller Code corresponding to the Fund you are investing in.

Reference Number: If you select BPAY for your initial investment, a Copia Client Services team member will contact you once we receive your application form to advise your Investor Number to enable you to make your payment. Your Investor Number can be used as your Reference Number for your initial and/or any additional investments³.

Section 5 | Bank details

5.1 Provide your bank details for withdrawals

Include the full name of the account. We cannot make payments to third-parties. For trusts, we can only make payment to the trust, not the trustee. If you elected to fund the investment by direct-debit, the funds will be debited from this account. Direct-debit is only available for domestic bank accounts. If you elected to receive your distributions in cash, payment will be made to these details.

Account name

Account number

BSB

Financial institution name and branch name

Additional information for foreign bank accounts

SWIFT/BIC

ABA/FED (US)

IBAN (EU)

Section 6 | POA or Margin Lender

If you are acting as power of attorney or agent for the investor, or the investment is being made as part of a margin lending arrangement, complete your details below. You will need to supply the following along with the application:

- *Originally certified POA or client agreement*
- *Copia Identification Form for the POA/agent/margin lender, in addition to the Copia Identification form for the investor.*

Company or name

Phone

Email

Postal address

Select your preferred correspondence method:

☐

Email

☐

Post

² I/We request and authorise OneVue Fund Services Pty Limited ABN 18 107 333 308 (User ID 411595) to arrange, through its own financial institution, a debit to the nominated account as deemed payable by OneVue. I/we understand and agree to the terms and conditions governing the debit arrangements between me/us and OneVue Fund Services Pty Ltd, as set out in the Request and in the Direct Debit Request Service Agreement, a copy of which is available at onevue.com.au.

³You acknowledge that you can make extra payments to your existing account through Bpay quoting the Trust Biller code and specific account number for extra units without completing an application for additional investments. Further, you agree that if the applicant has changed from the date of your original application, you will provide updated information to us. Units will be allotted to the account number quoted in the Bpay reference and will be effective on the day the funds are credited to the receiving bank account per the Bpay payment report. This is typically the business day after payment is made but timing may vary between banks. Banking business day means a day on which banks in Sydney and Melbourne are able to effect settlement through the Reserve Bank of Australia.

Section 7 | Investor contact details

Provide contact details for the investor(s).

If you are an adviser, agent, or POA, do not complete your details in this section.

7.1 Investor contact 1

Title	<input type="text"/>	Date of birth	<input type="text"/>
Name	<input type="text"/>		
Phone	<input type="text"/>		
Email	<input type="text"/>		
Postal address	<input type="text"/>		
	<input type="text"/>		

Select your preferred correspondence method:

<input type="checkbox"/> Email	<input type="checkbox"/> Post	<input type="checkbox"/> No correspondence ⁴
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Set-up Online Access for this investor?⁵

<input type="checkbox"/> Yes	<input type="checkbox"/> No
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7.2 Investor contact 2

Title	<input type="text"/>	Date of birth	<input type="text"/>
Name	<input type="text"/>		
Phone	<input type="text"/>		
Email	<input type="text"/>		
Postal address	<input type="text"/>		
	<input type="text"/>		

Select your preferred correspondence method:

<input type="checkbox"/> Email	<input type="checkbox"/> Post	<input type="checkbox"/> No correspondence ⁴
--------------------------------	-------------------------------	---

Set-up Online Access for this investor?⁵

<input type="checkbox"/> Yes	<input type="checkbox"/> No
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⁴ Statements are available for download in the investor portal at copiapartners.com.au. You can also use this option if you have an adviser/agent who collects correspondence on your behalf.

⁵ For security purposes, registration instructions will be sent by post to the address provided.

⁶ You authorise Copia to provide information and statements on the status of your investment to your nominated account contacts. Contacts cannot change your details or sign any instructions (such as redemptions) on your behalf.

Section 8 | Other contacts

If you would like someone other than your financial adviser to receive copies of correspondence (e.g. your accountant or a family member), provide their details below⁶.

Company or name	<input type="text"/>
Phone	<input type="text"/>
Email	<input type="text"/>
Postal address	<input type="text"/>
	<input type="text"/>

Select your preferred correspondence method:

<input type="checkbox"/> Email	<input type="checkbox"/> Post
--------------------------------	-------------------------------

Section 9 | Adviser

To be completed by your adviser.

9.1 If you already have an adviser code, provide your details below. If you do not have an adviser code, complete Section 9.2

Adviser code	<input type="text"/>
Adviser name	<input type="text"/>

9.2 New advisers

Dealer group	<input type="text"/>
Adviser name	<input type="text"/>
Email	<input type="text"/>
Phone	<input type="text"/>
Address	<input type="text"/>
	<input type="text"/>

AFSL	Authorised rep number
<input type="text"/>	<input type="text"/>

9.2 Select your preferred correspondence method:

<input type="checkbox"/> Email	<input type="checkbox"/> Post	<input type="checkbox"/> No correspondence
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9.3 Adviser signature

Adviser signature	<input type="text"/>
Name	<input type="text"/>
Date	<input type="text"/>

Section 10 | Your investment objectives

In relation to our Design and Distribution Obligations (DDO) under the Corporations Act, we seek the following information about your attributes as an investor. Failure to complete the questions below may result in delays in processing your application.

10.1 What is your primary investment objective?

- ☐ Capital growth
(increased value of your investment over time)
- ☐ Capital preservation
(preserving the value of your investment and preventing loss)
- ☐ Capital guaranteed
(shielding your investment from any losses)
- ☐ Income distribution
(receiving regular income from your investment)

10.2 What is the intended use of this Fund in your investment portfolio?

- ☐ Solution/standalone
(your primary investment- 75%-100% of portfolio)
- ☐ Core component
(a large proportion of your investment- 25%-75% of portfolio)
- ☐ Satellite/small allocation
(a small part of your investment- less than 25% of portfolio)

10.3 What is the intended investment timeframe?

- ☐ Short term
(two years or less)
- ☐ Medium term
(more than 2 years)
- ☐ Long term
(more than 8 years)

10.4 What is your tolerance for risk/return?

(How much of a loss you are willing to tolerate within your portfolio when assessed against the possibility of greater returns)

- ☐ Low ☐ Medium ☐ High ☐ Very high

10.5 What is your anticipated frequency of withdrawals?

- ☐ Daily
- ☐ Weekly
- ☐ Monthly
- ☐ Quarterly
- ☐ Annually or longer

10.6 Have you received advice prior to applying to invest in this Fund?

- ☐ I/We have received personal advice in relation to my investment in this fund (Financial product advice that has been given to you by a person who has considered one or more of your investment objectives)
- ☐ I/We have received general advice in relation to my investment in this fund (Financial product advice that has been given to you but has not been tailored to your personal circumstances or investment objectives)
- ☐ I/We have not received advice in relation to my investment in this fund

Note: Acceptance of your application should not be taken as a representation or confirmation that an investment in the Fund is, or is likely to be, consistent with your intentions, objectives and needs as indicated in your responses to these questions.

Section 11 | Declaration

By signing this form, you acknowledge and declare:

- I/we have carefully read and understood the latest Product Disclosure Statement in its entirety and agree to be bound by the constitution of the Fund and the PDS as supplemented, replaced or re-issued from time to time.
- I/We acknowledge that investment in the Fund is subject to investment risk, including possible delays in repayment and loss of income or capital invested and that Copia does not guarantee the performance of the Fund, nor any particular rate or return for the Fund, nor repayment of capital from the Fund.
- I/We acknowledge that application monies will be held in a non-interest-bearing account until applied to the Fund or returned to me/us.
- I/We authorise that Copia can provide information on the status of my/our investment to my/our nominated financial adviser, agent or account contacts.
- Copia Investment Partners Ltd as RE is required to comply with the anti-money laundering laws and I/we undertake to provide them with such additional information or documentation as may be requested of me/us, from time to time, to ensure compliance with such requirements.
- Monies deposited or debited are not associated with crime, terrorism, money laundering or terrorism financing, nor will monies received from my/our account have any such association.
- I/We have received and accepted the offer in the PDS in Australia.
- I/We have legal power to invest.
- I/We have all regulatory approvals required in Australia and any other relevant jurisdiction to hold units.
- I/We understand that an investment in the Fund or the acquisition of units does not represent an investment in or a deposit or other liability of Copia Investment Partners Ltd or its related entities.
- I/We have relied on my/our own independent investigation, enquiries and appraisals, and have obtained or have had the opportunity to obtain legal, accounting, tax and financial advice, in connection with the Fund before deciding to subscribe for units.
- If this Application Form is signed under power of attorney, I/we have no knowledge of the revocation of that power of attorney.
- If this is a joint application, our investment is as joint tenants, unless otherwise indicated on this application.
- If this is a joint application, each of us is able to operate our investment in the Fund and is able to bind the other(s) to any transaction including investments or withdrawals by any available method, unless otherwise indicated in this application.
- My/our personal information will be collected, used and disclosed on terms described in the PDS.
- I/We will provide Copia or its nominees any information that they reasonably require in order to enable Copia to meet its compliance, reporting and other obligations under FATCA and CRS and all associated rules and regulations from time to time, and that Copia or its agents may disclose such information to the ATO which may in turn disclose the information to the Internal Revenue Service of the USA.
- If I/we or our nominee has provided information about my/our status or designation under or for the purposes of FATCA (including, without limitation, USA residency or citizenship status and FATCA status as a particular entity type) and all associated rules and regulations, that information is true and correct and Copia will treat that information as true and correct without any additional validation or confirmation being undertaken by Copia except where it has a legal obligation to do so.

Section 12 | Signing instructions

Companies and corporate trustees:

As per the authorised signature list, or, two directors, or one director and one company secretary, except where the sole director is also the sole company secretary.

Individual trustees:

All trustees must sign.

Other entities:

As per the authorised signatory list.

Individual or joint holding:

All investors must sign.

Power of attorney:

As set out in the POA agreement.

Please indicate who can sign future instructions:

Such as transactions, including (but not limited to) additional investments, withdrawals, and change of details. If no selection is made, a minimum of two signatures will be required. This selection does not apply for a POA.

☐ any one director/holder/trustee

☐ any two directors/holders/trustees

☐ all signatures that appear below

☐ as per the authorised signature list supplied
(you are obligated to keep this updated)

Signature

Name

Position

Date

Signature

Name

Position

Date

Section 3 | Individual/joint applicant 3

3A - Personal details

Title Date of birth

Surname

Given name

Residential address

3B - Tax Information

Without your TFN, or exemption, withholding tax may be deducted from your distributions.

Are you an Australian tax resident?

☐

No

☐

Yes, my TFN is:

Are you a citizen or resident of the US, or any other foreign country for tax purposes?

☐

No¹

☐

Yes, my TIN is:

Country:

Section 4 | Declaration

By completing and signing this form:

- you acknowledge that you have read and understood this form
- you confirm this form is complete and accurate
- if you have applied for but not received your TIN, you undertake to inform us within 30 days of receiving it
- you undertake that if information in this form changes, you will tell us within 30 days
- It is a condition of investing that you keep your details (including tax details) with us, up to date. You agree to update us if the information in this form changes.

Signature

Name

Position

Date

Signature

Name

Position

Date

Signature

Name

Position

Date

Section 5 | Identity documents

Each individual or joint investor must provide an originally certified copy of their passport or drivers license along with the Application Form and ID Form. Your photo, personal details and signature must be clear. All documents must be valid (not expired), with the exception of an Australian passport which may have expired in the preceding two years. Documents not meeting the requirements set out may be rejected which could delay your application. If you do not have the documents listed above, please contact our Client Services team. Please be advised that further documents may be requested before your application can be processed.

All documents must be originally certified, i.e. 'wet' signature. The certification must include the following information, or the documents may be rejected:

- Name and date
- Position and company
- Contact details
- Registration or license number, if any

For a list of acceptable certifiers, please see www.copiapartners.com.au/acceptable-certifiers

Investor Identification Form

Trusts and trustees

- Complete this identification form in block letters.
- Corporate trustees complete sections 1-2 and 4-6, individual trustees complete sections 1 and 3-6.
- Make copies of your ID document(s) and arrange for them to be certified.
- Attach this form and your ID certified documents to your application form before you send it to us.
- If this form has been requested separately to your initial application, return to copia_transactions@unitregistry.com.au

Section 1 | FATCA and CRS¹

If you answer yes to any of the following questions, you must complete the Tax Information Form, available by contacting Copia directly.

If you have any questions about the terminology, or are unsure of any of the answers, consult a legal or accounting professional.

1.1 Is the trust or trustee investing as, for, or on behalf of a US or any other foreign company or entity?

- ☐ No
- ☐ Yes - complete a Tax Information Form²

1.2 Is the trust or trustee a 'financial institution'?

- ☐ No
- ☐ Yes - complete a Tax Information Form²

1.3 Are any of the following individuals a US citizen or resident, or citizen or resident of any other foreign country for tax purposes?

- beneficiaries or individual trustees
- directors of the corporate trustee
- beneficial owners of the trust or trustee
- controlling persons of the trust or trustee

- ☐ No
- ☐ Yes - complete a Tax Information Form²

Section 2 | Corporate trustee

Section 2A - Details

Full name of company

ACN

Nature of business

Registered address

Principal place of business:

☐ Same as above OR

Section 2B - Directors

Provide the full names of the directors of the company

¹The Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS) are regulatory requirements. The Australian Government has an agreement which means we must ask you, and you must answer, these questions. Information we gather is reported to the Australian Taxation Office (ATO) and in turn to global tax authorities.

²Tax Information Forms are available at copiapartners.com.au

Section 2C - Type of company

Tick all that apply and answer the corresponding questions:

- 1 ☐ Listed company, or a majority-owned subsidiary of a listed company

Name the exchange/market and company code

- 2 ☐ Regulated company (e.g. AFSL holder)

Name the regulator

Provide the license number

- 3 ☐ Foreign company

Country of formation

Provide the ARBN if the company is ASIC registered

Identification number issued by local registration body

- 4 ☐ Private company

- 5 ☐ Public company, not listed or regulated

If you did not tick boxes 1 or 2, go to section 2D.

If you ticked boxes 1 or 2, go to section 4

Section 2D - Beneficial owners of the trustee

For unregulated and unlisted companies, we require the name and address of:

- each beneficial owner- e.g. any person who owns through one or more shareholdings more than 25% of the issued capital of the company; and
- any persons who are entitled to exercise 25% or more of the company's voting rights or persons who ultimately control (directly or indirectly) the company ('controlling persons').

Please list their details in the next column. If there are more than three of these individuals, please write down their details on a separate piece of paper and initial it before submitting it along with this form.

Beneficial owner/controlling person of the trustee 1

Tick one: ☐ Beneficial owner ☐ Controlling person

Title Date of birth

Surname

Given name

Residential address

Are you an Australian tax resident?

☐ No ☐ Yes, my TFN is:

Beneficial owner/controlling person of the trustee 2

Tick one: ☐ Beneficial owner ☐ Controlling person

Title Date of birth

Surname

Given name

Residential address

Are you an Australian tax resident?

☐ No ☐ Yes, my TFN is:

Beneficial owner/controlling person of the trustee 3

Tick one: ☐ Beneficial owner ☐ Controlling person

Title Date of birth

Surname

Given name

Residential address

Are you an Australian tax resident?

☐ No ☐ Yes, my TFN is:

Section 3 | Individual trustees

Complete the details of the individual trustees.

If there are more than three trustees, complete their details on a separate piece of paper and initial it before submitting it along with this form.

Individual trustee 1

Title Date of birth

Surname

Given name

Residential address

Are you an Australian tax resident?

☐ No ☐ Yes, my TFN is:

Individual trustee 2

Title Date of birth

Surname

Given name

Residential address

Are you an Australian tax resident?

☐ No ☐ Yes, my TFN is:

Individual trustee 3

Title Date of birth

Surname

Given name

Residential address

Are you an Australian tax resident?

☐ No ☐ Yes, my TFN is:

Section 4 | Trust

Section 4A - Type of trust

Name of trust

TFN or exemption code²

Confirm the type of trust (tick one)

☐ Superannuation fund

Provide the ABN and go to Section 5

☐ Unregulated (e.g. family, discretionary, unit, charitable)

Confirm type of trust and go to Section 4B

☐ Registered managed investment scheme

Provide the ARSN and go to Section 5

☐ Government superannuation fund

Name the Act establishing the fund and go to Section 5

☐ Trust regulated by a foreign body

Name the regulator and country and go to Section 4B

☐ Other regulated trust

Provide the ABN/license number and regulator, and go to Section 5

²Without a TFN, or exemption, withholding tax + medicare levy may be deducted from your distributions.

Section 4B - Trust details

Complete this section if you are an unregulated trust (e.g. family or discretionary trust), or a foreign trust

Do the terms of the trust identify the beneficiaries by reference to membership of a class? (e.g. family members)

☐ Yes
Provide the name of the class(es)

☐ No
Provide the full names of the beneficiaries

If applicable, provide the name of the appointer of the trust (*not all trusts have an appointer*)

If applicable, provide the name of the settlor
(*not required if the material asset at the time the trust was established was less than \$10,000, or if the settlor is deceased*)

Section 4C - Beneficial owners of the trust

We require the name and address of the:

- Beneficial owners of the trust
- Controlling persons of the trust

☐ If the beneficial owners or controlling persons of the trust are also the individual trustees, beneficial owners, or controlling persons of the corporate trustee, and their details have already been provided in this form, tick this box and confirm their name and position below and go to Section 5.

If details of the beneficial owners or controlling persons have not been provided previously in this form, complete their details in the next column.

Beneficial owner/controlling person of the trust 1

Tick one: ☐ Beneficial owner ☐ Controlling person

Title Date of birth

Surname

Given name

Residential address

Are you an Australian tax resident?

☐ No ☐ Yes, my TFN is:

Beneficial owner/controlling person of the trust 2

Tick one: ☐ Beneficial owner ☐ Controlling person

Title Date of birth

Surname

Given name

Residential address

Are you an Australian tax resident?

☐ No ☐ Yes, my TFN is:

Beneficial owner/controlling person of the trust 3

Tick one: ☐ Beneficial owner ☐ Controlling person

Title Date of birth

Surname

Given name

Residential address

Are you an Australian tax resident?

☐ No ☐ Yes, my TFN is:

Section 5 | Declaration

By completing and signing this form:

- you acknowledge that you have read and understood this form
- you confirm this form is complete and accurate
- you undertake that if information in this form changes, you will tell us within 30 days
- It is a condition of investing that you keep your details (including tax details) with us, up to date. You must update us if the information in this form changes.

Signature

Name

Position

Date

Signature

Name

Position

Date

Section 6 | Supporting documents

Documents must be provided from both Column A and Column B.

All documents must be legible, and photos must be clear. Photo ID must be government issued. All documents must be valid (not expired), with the exception of an Australian passport which may have expired in the preceding two years. Documents in a foreign language must be translated and the translation must be originally certified.

All documents must be originally certified¹, i.e. 'wet' signature.

The certification must include the following:

- Name and date
- Position and company
- Contact details
- Registration or license number, if any

Further documents may be requested before your application can be processed. Documents not meeting the requirements set out may be rejected.

COLUMN A- Trust

For superannuation funds, registered managed investment schemes and other regulated trusts (except for foreign trusts):

- A printout of a search conducted on the relevant regulator's website verifying the trust. (e.g. superfundlookup.gov.au)
OR originally certified copy deed/deed extract

For unregulated or foreign trusts, such as family, discretionary, unit or charitable trusts:

- Originally certified copy deed or deed extract containing at least the name of the trust, the trustees and the schedule containing the names of each beneficiary or details of the class of beneficiaries

COLUMN B- Trustee

Individual trustee

Each individual must provide an originally certified copy of their passport or drivers license

Corporate trustee

For unlisted and unregulated companies:

- Originally certified company extract
- Originally certified photo ID document for each of the beneficial owners and controlling persons
- Originally certified photo ID document for the signatories
- *Optional* - Originally certified authorised signatory list, with originally certified photo ID document for the certifier if the certifier is internal (a signatory can not be the certifier)

For listed or regulated companies:

- Certificate of incorporation
- Originally certified authorised signatory list, with originally certified photo ID document for the certifier if the certifier is internal (a signatory can not be the certifier)

Foreign companies

Copia may request additional documents for foreign companies. Please contact Copia Client Services if you would like more information.

¹For a list of acceptable certifiers, please see:

www.copiapartners.com.au/acceptable-certifiers

Investor Identification Form

Australian and foreign companies

- This form is for Australian and foreign companies who are not acting in the capacity of trustee. Trustees should complete the Trust and Trustees Identification Form.
- Make copies of your ID document(s) and arrange for them to be certified.
- Complete this identification form in block letters.
- Attach this form and your ID certified documents to your application form before you send it to us.
- If this form has been requested separately to your initial application, return to copia_transactions@unitregistry.com.au

Section 1 | FATCA and CRS¹

If you answer yes to any of the following questions, you must complete the Tax Information Form available at copiapartners.com.au or contact us directly.

If you have any questions about the terminology, or are unsure of any of the answers, consult a legal or accounting professional.

Is the trust or trustee investing as, for, or on behalf of a US or any other foreign company or entity?

- ☐ No
- ☐ Yes - complete a Tax Information Form

Is the trust or trustee a 'financial institution'?

- ☐ No
- ☐ Yes - complete a Tax Information Form

Are any of the following individuals a US citizen or resident, or citizen or resident of any other foreign country for tax purposes?

- directors of the company
- beneficial owners of the company
- controlling persons of the company

- ☐ No
- ☐ Yes - complete a Tax Information Form

Section 2 | Company information

2A - Details

Full name of company

ACN

Nature of business

Registered address

Principal place of business:

☐ Same as above OR provide address below

2B - Directors

Provide the full names of the directors of the company

¹The Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS) are regulatory requirements. The Australian Government has an agreement which means we must ask you, and you must answer, these questions. Information we gather is reported to the Australian Taxation Office (ATO) and in turn to global tax authorities.

Section 2 | continued

2C - Company type

Tick all that apply and answer the corresponding questions

- 1 ☐ Listed company, or a majority-owned subsidiary of a listed company

Name the exchange/market and company code

- 2 ☐ Regulated company

Name the regulator

Provide the license number

- 3 ☐ Foreign company

Country of formation

Identification number issued by registration body

ARBN (if registered with ASIC)

- 4 ☐ Private company

- 5 ☐ Public company, not listed or regulated

If you did not tick boxes 1 or 2, go to section 3.

If you ticked boxes 1 or 2, go to section 4

Section 3 | Beneficial owners

For unregulated and unlisted companies, we require the name and address of:

- each beneficial owner- e.g. any person who owns through one or more shareholdings more than 25% of the issued capital of the company; and
- any persons who are entitled to exercise 25% or more of the company's voting rights or persons who ultimately control (directly or indirectly) the company ('controlling persons').

Please list their details in the next column. If there are more than three of these individuals, please write down their details on a separate piece of paper and initial it before submitting it along with this form.

Section 3 | continued

Beneficial owner/controlling person 1

Tick one: ☐ Beneficial owner ☐ Controlling person

Title Date of birth

Surname

Given name

Residential address

Are you an Australian tax resident?

☐ No ☐ Yes, my TFN is:

Beneficial owner/controlling person 2

Tick one: ☐ Beneficial owner ☐ Controlling person

Title Date of birth

Surname

Given name

Residential address

Are you an Australian tax resident?

☐ No ☐ Yes, my TFN is:

Beneficial owner/controlling person 3

Tick one: ☐ Beneficial owner ☐ Controlling person

Title Date of birth

Surname

Given name

Residential address

Are you an Australian tax resident?

☐ No ☐ Yes, my TFN is:

Section 4 | Declaration

By completing and signing this form:

- you acknowledge that you have read and understood this form
- you confirm this form is complete and accurate
- if you have applied for but not received your TIN, you undertake to inform us within 30 days of receiving it
- you undertake that if information in this form changes, you will tell us within 30 days
- It is a condition of investing that you keep your details (including tax details) with us, up to date. You agree to update us if the information in this form changes.

Please indicate the capacity in which the form is signed. The form must be signed by two directors, or one director and the company secretary, except in the case there is a sole director.

Signature

Name

Position

Date

Signature

Name

Position

Date

Section 5 | Supporting documents

All documents must be legible, and photos must be clear. Photo ID must be government issued. All documents must be valid (not expired), with the exception of an Australian passport which may have expired in the preceding two years. Documents in a foreign language must be translated and the translation must be originally certified.

All documents must be originally certified¹, i.e. 'wet' signature.

The certification must include the following:

- Name and date
- Position and company
- Contact details
- Registration or license number, if any

Documents not meeting the requirements set out may be rejected. Further documents may be requested before your application can be processed.

For unlisted and unregulated companies:

- Originally certified company extract
- Originally certified photo ID document for each of the beneficial owners and controlling persons
- Originally certified photo ID document for the signatories
- *Optional* - Originally certified authorised signatory list, with originally certified photo ID document for the certifier if the certifier is internal (a signatory can not be the certifier)

For listed or regulated companies:

- Certificate of incorporation
- Originally certified authorised signatory list, with originally certified photo ID document for the certifier if the certifier is internal (a signatory can not be the certifier)

Foreign companies

Copia may request additional documents for foreign companies. Please contact Copia Client Services if you would like more information.

¹For a list of acceptable certifiers, please see:

www.copiapartners.com.au/acceptable-certifiers