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Application Form

- Please complete the Application Form in BLOCK LETTERS.
- If completing by hand, use a black or blue pen.
- Use ticks in boxes where applicable.
- The applicant must complete, print and sign this form.
- Keep a photocopy of your completed Application Form for your records.
- Please ensure all relevant sections are complete before submitting this form.

This Application Form relates to units in the following fund offered by Sankofa Funds Management (ACN 602 218 495, AFSL 473 202):

- Sankofa Wholesale Property Fund (the "Fund")

The Information Memorandum ("IM") contains information about investing in the Fund. You should read the IM before applying for units in the Fund. (If you make an error while completing your Application Form, do not use correction fluid. Cross out your mistakes and initial your changes).

Please refer to the relevant IM for further information. (更多信息请参阅本基金披露声明)

Section 1 – Introduction

Do you have an existing investment in the Sankofa Property Fund? (是否已拥有 Sankofa 账户)

YES – my details are:

Investor number (投资人账号)

Investor name (投资人姓名)

Contact number (联系方式)

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No

Please complete the sections relevant to you, as shown on Page 2:

| Type of Investor | Section to complete |
|---|--|
| ALL INVESTORS MUST COMPLETE: (所有投资人必填) | <input type="checkbox"/> Section 2 <input type="checkbox"/> Section 6 <input type="checkbox"/> Section 8 <input type="checkbox"/> Section 9 |
| <input type="checkbox"/> Individual(s) (个人) | <input type="checkbox"/> Section 3 |
| <input type="checkbox"/> Trust fund with an individual trustee (个人信托) | <input type="checkbox"/> Section 3 <input type="checkbox"/> Section 5 |
| <input type="checkbox"/> Trust fund with a corporate trustee (公司信托) | <input type="checkbox"/> Section 4 <input type="checkbox"/> Section 5 |
| <input type="checkbox"/> Company (公司) | <input type="checkbox"/> Section 4 |
| <input type="checkbox"/> Financial adviser (理财顾问) | <input type="checkbox"/> Section 7 |
| <p>If you do not fit into the categories above, or you are unsure which category relates to you, Please call Sankofa Funds Management Pty Ltd on (+612) 80652830</p> | |

Section 2 - All applicants

ALL INVESTORS MUST COMPLETE THIS SECTION

2.1 Contact details (Postal address)

Name(s) of contact person

First

Surname

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Residential address

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Suburb

State

Country

Postcode

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Email address

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Home telephone

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Mobile

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Business Telephone

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Facsimile

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2.2 Investment details

Sankofa Funds Wholesale Property Fund

Investment Amount (投资金额)

| | |
|-----|--|
| AUD | |
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(For wholesale Units, the minimum initial investment in the fund is \$500,000) (初始投资不少于\$500,000)

Please indicate how your investment will be made:

Cheque (支票)

Made payable to: ONE MANAGED INVESTMENT FUNDS ACF SANKOFA PROPERTY FUND
(No Third Party Cheque Payment) (不接受第三方支票)

Electronic Funds Transfer (电子转账)

Bank: Bank of China Sydney Branch

Account Name: ONE MANAGED INVESTMENT FUNDS ACF SANKOFA PROPERTY FUND

BSB: 352 005

Account Number: DOMESTIC
900000919

INTERNATIONAL
100000500112602

Reference: "Investor Full name/company or trust name" (as applicable)

Amount:

| | |
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| AUD | |
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Reference Used

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2.3 Distribution options (利息分配选项)

Reinvest distributions; or (再投资)

If you select this option your distributions will be reinvested into Sankofa Property Fund.

Pay to my/our account (Please provide your financial institution account details as per below). (支付到以下银行账户)

Financial institution Account details for withdrawals and distributions (must be an Australian financial institution)

Account name

Financial Institution

Branch Address

BSB

Account number

2.4 Wholesale Client

I acknowledge that one of the following circumstances applies to me (please indicate):

- (a) I am applying for unites at a price, or for the value of at least \$500,000 under this Application Form (认购金额不少于\$500,000)
- (b) I have net assets of at least \$2.5 million, and am applying for Units in the Fund for a purpose other than for use in connection with a business (净资产不少于\$2.5 million, 投资目的非公)
- (c) I have a gross income for each of the last two financial years of at least \$250,000 per year, and am applying for Units in the Fund for a purpose other than for use in connection with a business (过去两年每年总收入不少于\$250,000, 投资目的非公)
- (d) I am a 'professional investor' as defined in the Corporations Act* (专业投资人)

Please fill up the *Whole Sale Client Declaration Form*

*if you consider yourself a 'professional investor' please contact the Issuer on the number provided in order to complete the appropriate forms.

2.5 Purpose of investment and source of funds (投资目的和资金来源)

Please outline the purpose of investment

- Savings Growth Income
- Retirement Business account

Please outline the source/s of initial funding and anticipated ongoing funding (e.g. salary, savings, business activity, financial investments, real estate, inheritance, gift etc. and expected level of funding activity or transactions).

- Gainful employment Inheritance/gift Business activity
- Superannuation savings Financial investments
- Other-please specify _____

2.6 Information (信息接收)

Annual Financial Report (公司年报)

The annual financial report for the Fund will be available on www.sankofafund.com.au, however, if you would like a soft copy of the annual financial report sent to your email please tick the box.

Privacy (隐私)

Do you wish to receive marketing information from Sankofa Fund's (and Sankofa Fund's related bodies corporate) about products and services that may be of interest to you? This information may be distributed to your email.

Yes No

Section 3- Individual(s) or individual trustees(s) (个人)

Complete this section if you are investing in your own name or as an individual trustee

3.1 Investor 1 (投资人 1)

Title Given name/s

Surname

Telephone number

Date of birth (DD/MM/YY)

TFN/TFN exemption code

Street Address

Suburb

State Postcode Country

Email

Are you a foreign resident for tax purposes? (是否为海外税务居民)

No
 Yes, please advise Country of Residence

Do you hold dual citizenship? (是否拥有双国籍)

No
 Yes, please advise which Country

3.2 Investor 2 (投资人 2)

Investor (individual/joint/partnership/Minor)

Title Given name/s

Surname

Telephone number

Date of birth (DD/MM/YY)

TFN/TFN Exemption Code

Street Address

Suburb

State Postcode Country

Email

Are you a foreign resident for tax purposes? (是否为海外税务居民)

No
 Yes, please advise Country of Residence

Do you hold dual citizenship? (是否拥有双国籍)

No
 Yes, please advise which Country

3.3 Sole trader details (个体经营者)

Business name (if applicable, in full)

ABN

Street Address

Suburb

State Postcode Country

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3.4 Politically Exposed Person (PEP) (政治敏感人物)

Are any of the Investors a PEP? Please refer to page 18 if you are unsure what PEP means.

Yes, please provide description of PEP's position.

No

3.5 Signing Authority (签字授权)

Please tick to indicate signing requirements for future instructions.

Only one investor required to sign (任意一人签字即生效)

All investors must sign (全部投资人需签字)

*Please go to Section 8 for supporting identification documents. (相关身份证明材料请参阅 Section 8)

Section 4 - Company or Corporate Trustee (公司或公司信托)

Complete this section if you are investing for a company or where a company is acting as a trustee.

4.1 Company details

Full company name

Country of formation, incorporation or registration

TFN/TFN exemption code (Australian residents)

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Country of residence for tax purposes

Australian Registered Body Number ("ARBN")

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ACN/ABN (if registered in Australia)

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AFS licence number (if applicable)

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Name of regulator (if licensed by an Australian

Commonwealth, State or Territory statutory regulator)

Name of one or two directors and date of birth (一或两名董事姓名及出生日期)

Director 1 – Full name

Director 1 – Date of Birth

Director 2 – Full name

Director 2 – Date of Birth

Registered company address

Suburb

State Postcode Country

| | | |
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| <input type="text"/> | <input type="text"/> | <input type="text"/> |
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Principle place of business in Australia (在澳主要经营场所)

Note for non-Australian companies: you must provide a local agent name and address if you do not have a principal place of business in Australia. (海外公司若无固定经营场所, 则需提供一本地代理地址)

Local Agent Name (本地代理名称)

Registered street address

Suburb

State Postcode Country

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| <input type="text"/> | <input type="text"/> | <input type="text"/> |
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4.2 Company Type (公司类型)

If an Australian company, registration status with ASIC.

(澳洲公司注册信息)

- Proprietary company (私营公司)
 Public company (上市公司)

If a Foreign company, registration status with the relevant foreign registration body. (海外公司注册信息)

- Private/Proprietary company(私营公司)
 Public company (上市公司)
 Other – Please specify (其他)

Name of relevant foreign registration body (海外注册机构)

Foreign company identification number (海外公司注册编号)

Is the company listed? (公司是否上市)

- No
 Yes – Name of market/stock exchange

Is the company a majority – owned subsidiary of an Australian listed company? (是否是澳洲上市公司子公司)

- No
 Yes – Name of Australian listed company

– Name of Australian listed company

If the company is registered as a proprietary company by ASIC or a private company by a foreign registration body, please list the name of each director of the company. (私营公司请列出所有董事姓名)

Director 1 – Full name

Director 2 – Full name

Director 3 – Full name

Director 4– Full name

Director 5– Full name

Director 6– Full name

If there are more than six directors please provide their full names on a separate page and attach to this initial Application Form. (如有六名以上董事, 请另附一页纸列明其姓名)

Politically Exposed Person (PEP) (政治敏感人物)

Are any of the directors a PEP? Please refer to page 18 if you are unsure what PEP means.

- Yes, please provide description of PEP's position.

- No

If the company is an Australian proprietary company or a foreign private company which is NOT regulated, please provide details for each Beneficial Owner having more than 25 per cent of the company's issued share capital. Please refer to page 18 if you are unsure as to what Beneficial Owner means. (私营公司请提供拥有超过 25% 股权的所有人信息, 详情请见第 18 页)

Beneficial Owner 1

Full name

[]

Date of Birth

[]

Residential address (not a PO Box address)

[]

Suburb

[]

State Postcode Country

[] [] []

Beneficial Owner 2

Full name

[]

Date of Birth

[]

Residential address (not a PO Box address)

[]

Suburb

[]

State Postcode Country

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Beneficial Owner 3

Full name

[]

Date of Birth

[]

Residential address (not a PO Box address)

[]

Suburb

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State Postcode Country

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If there are more than three beneficial owners, please provide additional beneficial owner details on a separate piece of paper and include it with this Application Form. (如有超过三个以上股权所有人, 请随申请表附上其他所有人信息)

Politically Exposed Person (PEP) (政治敏感人物)

Are any of the Beneficial Owners a PEP? Please refer to page 18 if you are unsure what PEP means.

Yes, please provide description of PEP's position.

[]

No

* Please go to Section 8 for supporting identification documents. (相关身份证明材料请参阅 Section 8)

Section 5 - Trust Fund (信托基金)

Kindly ensure that signatures of trustees and the date are clearly written.

5.1 General Information (基本信息)

Full name of trust fund (信托基金名称)

[]

Full name of business (if any) (企业名)

[]

Telephone number

[]

TFN/TFN exemption code

[] [] [] [] [] [] [] [] [] []

Email

[]

Country established

[]

Country of residence for tax purposes (if not Australia) (属于哪国税务居民)

[]

Australian Business Number (if any)

[]

5.2 Trustee details (托管人信息)

How many trustees are there? (有几位托管人?)

[]

- Individual - At least one trustee must complete section 3 of this form. (个人信托填写 Section 3)
- Company - At least one trustee must complete section 4 of this form. (公司信托填写 Section 4)
- Combination - At least one trustee from each investor type must complete the relevant section of this form. (混合型请同时填写 Section 3 和 4)

5.3 Type of trust (信托类型)

- Registered managed investment scheme(注册管理投资计划)

Australian Registered Scheme Number ("ARSN")

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- Regulated trust (e.g. self-managed superannuation fund) (受监管信托 例如: 自我管理的养老金)

Name of regulator (监管机构名称)

Registration / License details (登记 / 许可证细节)

- Other trust (e.g. family, unit, charitable) (also complete section 5.4) (其他信托, 例如: 家庭, 单位, 慈善等)

Please Describe:

- The material asset contribution to the trust by the settlor at the time the trust was established was less than \$10,000.00 (信托建立初的实体资产少于 10000)
- The settlor of the trust is deceased. (信托建立者已经死亡)
- Neither of the above is correct: (以上两项都不对)

Provide the full name of the settlor of the trust.

5.4 Beneficiaries (受益人)

Complete this section only if you ticked 'Other trust' in 5.3.

Does the Trust Deed name beneficiaries?

- Yes, how many?

Provide the full name of each beneficiary:
(If more than 8 please provide as an attachment)

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| 1 |
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| 3 |
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- No, describe the class of beneficiary below:
(e.g. the name of the family group, class of unit holders, the charitable purpose or charity name)

Politically Exposed Person (PEP) (政治敏感人物)

Are any of the Beneficiaries a PEP? Please refer to page 18 if you are unsure what PEP means.

- Yes, please provide description of PEP's position.

- No

* Please go to Section 8 for supporting identification documents. (相关身份证明材料请参阅 Section 8)

Section 6. Foreign Account Tax Compliance Act (FATCA)

6.1 Individuals (个人信息)

Are you a US citizen or resident for tax purpose?

Yes

If yes, provide your US Taxpayer Identification Number (TIN):

No

Go to Section 9

6.2 US entities – US trust, US company or US partnership

(美国实体—美国基金, 美国公司或美国合伙人)

Provide the US Taxpayer Identification Number (TIN):

Confirm whether the trust, company or partnership is an exempt payee for US tax purpose?

Yes No

Go to Section 9

6.3 Non US entities (非美国实体)

(Please tick ONE from the list below)

Regulated super fund (self-managed superannuation fund, APRA regulated super fund, government super fund or pooled superannuation trust) – Go to Section 9 (监管的超级基金)

Government entity – Go to Section 9 (政府实体)

Registered co-operation – Go to Section 9 (注册的合伙公司)

Association – Go to Section 9 (社团)

Non- financial public company (public companies that are not financial institution) – Go to Section 9 (非金融上市公司)

Financial institution or trust with a trustee that is a financial institution (金融机构, 或有一位信托人是金融机构)

Provide the Global Intermediary Identification Number (GIIN), if applicable

If no GIIN is available, provide FATCA status:

Go to Section 9

Non- financial propriety company- Go to Section 6.4 (非金融物业公司)

Trust (including testamentary trust) – Go to Section 6.4 (信托)

Charity – Go to Section 6.4 (慈善团体)

6.4 US citizens or residents of the US for tax purpose? (美国公民或美国居住者的税务目的)

Are any of partners, trust beneficiaries, trustees, beneficial owners of corporate trustees, settlors or beneficial owners US citizens or residents of the US for tax purpose?

Yes Go to Section 6.5

No

6.5 US citizens or residents of the US for tax purpose (美国公民或美国居住者的税务目的)

Complete for each partner, beneficiary, trustee, beneficial owner of corporate trustee, settlor or beneficial owner. If required, provide additional details on a separate sheet.

US Person 1

Given Names

Surname

| | |
|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> |
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US TIN

Residential Address (not a PO Box address)

Suburb State Postcode Country

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US Person 2

Given Names

Surname

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| <input type="text"/> | <input type="text"/> |
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US TIN

Residential Address (not a PO Box address)

Suburb State Postcode Country

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US Person 3

Given Names

Surname

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US TIN

Residential Address (not a PO Box address)

Suburb State Postcode Country

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Section 7 Financial adviser details and customer identification declaration (理财顾问详细信息和客户身份证明)

Customer identification declaration (Financial adviser to complete)

I confirm that I have completed an appropriate Customer Identification Procedure (CID) on this investor and/or the beneficial owners, which meets the requirements of the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (AML/CTM Act).

Please select the relevant option below.

I have attached the verification documents that were used to perform the CID for this investor and/or the beneficial owner; OR (我已经附上了客户身份证明文件)

I have not attached the verification documents but will retain them in accordance with the AML/CTF Act and agree to provide them to the Issuer or its agents with access to these documents upon request. I also agree that if I become unable to retain the verification documents used for this application in accordance with the requirements of the AML/CTF Act I will forward them to the Issuer. (我还没有附上客户身份证明文件)

I agree to provide the Issuer or its agents with any other information that they may require to support this Application.

Financial adviser name (if a new adviser, please attach a copy of your employee/representative authority)

Business name

Adviser number (if applicable)

Street address

Suburb State Postcode Country

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Postal address

Suburb State Postcode Country

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Office telephone

Mobile number

Fax number

Email

Dealer details

Dealer name

Dealer number (if applicable)

Contact person

ABN

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AFS licence number

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Postal address

Suburb State Postcode Country

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Office telephone

Fax number

Email

Dealer stamp

Signature of financial adviser

Date

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Financial adviser access to investor information (Investor to complete)

You may change your election at any time by contacting Issuer.

Please tick the box below if you wish your financial adviser to have access to information and/or to receive copies of all transaction confirmations. If no election is made, access to information and/or copies of transaction confirmation will not be provided to your financial adviser.

Please provide access to information and send copies of all transaction confirmations to my/our financial adviser.
(我授权给我的理财顾问, 理财顾问可以获取我的所有复印件和交易确认信息)

Section 8 – Identification Documents (身份证明材料)

To comply with AML/CTF legislation, we must collect certain information from prospective investors and their beneficial owners supported by ORIGINAL CERTIFIED COPIES of relevant identification documents for all investors and their beneficial owners.

Identification documentation provided must be in the name of the applicant. Non-English language documents must be translated by an accredited translator. Applications made without providing this information cannot be processed until all the necessary information has been provided. If you are unable to provide the identification documents described please call Sankofa Funds on (+612) 8065 2830.

In some instances, Sankofa Funds may request that you to provide further identification documentation.

All documents should be provided as a CERTIFIED COPY of the original. (需提供公证件原件)

Please refer to page 18 for details of how to arrange certified copies. Please provide all documents in the proper format otherwise we may not be able to process your application for investment.

8.1 Individuals

You must establish your identity by providing documents certified as true copies of the original from the list below that add up to a minimum of 100 points

Primary documents (70 points)

- Birth certificate (出生证明)
- Birth card issued by the State Registry of Births, Deaths and Marriages (州政府出生卡)
- Citizenship certificate (公民证/身份证)
- Current passport (护照)
- Expired passport which has not been cancelled and was current within the preceding two years (已过期但两年内未取消护照)
- Other document of identity having the same characteristics as a passport including diplomatic documents and some documents issued to refugees

Other documents (40 points) -- Must have a photograph and a name

- Driver license issued by an Australian State or Territory (澳洲驾照)
- Roads and Maritime Services (formerly RTA) photo card (RTA photo card)
- License or permit issued under a law of the Commonwealth, a State or Territory Government - (e.g. a boat license) (其他执照)
- Identification card issued to a public employee (工作证)
- Identification card issued by the Commonwealth, a State or Territory Government as evidence of the person's entitlement to a financial benefit (公民福利卡)
- An identification card issued to a student at a tertiary education institution (学生证)

Other documents (35 points) -- Must have name and address on

- A document held by a cash dealer giving security over your property (资产抵押证明)

- Document from your current employer or previous employer within the last two years (两年内工作证明)
- Land Titles Office record (土地证明)
- Document from the Credit Reference Association of Australia (信用记录)

Other documents (25 points) -- Must have name and signature on

- Marriage certificate (for maiden name only) (结婚证)
- Credit card (信用卡)
- Foreign driver license (海外驾照)
- Medicare card (signature not required on Medicare card) (医疗保障卡)
- EFTPOS card (银行卡)

Other documents (25 points) -- Must have name and address on

- Records of a public utility - phone, water, gas or electricity bill (账单—水, 电, 煤气, 电话)
- Lease/rent agreement (租赁合同)
- Rent receipt from a licensed real estate agent (租赁凭据)

Other documents (25 points) -- Must have name and date of birth on

- Record of a primary, secondary or tertiary education institution attended by you within the last 10 years (十年内教育机构证明)
- Record of professional or trade association of which you are a member (职业机构证明)

8.2 company or corporate trustee

Provide an ORIGINAL CERTIFIED COPY of the following documents

- A certificate of registration or incorporation issued by ASIC or the relevant foreign registration body (must show full name of company, name of registration body, company identification number and type of company – private or public); and (由 ASIC 或其他相关海外机构出具的公司注册证明, 需有公司全名, 注册机构名, 公司识别码和公司类型---上市公司或私营企业)
- The most recent Company Statement issued by ASIC; and (由 ASIC 出具的最近的公司声明)

Provide an ORIGINAL CERTIFIED COPY of a photographic identification document for each Officeholder who has signed the Application Form and Beneficial Owners identified in Section 4.1. (请提供签署此申请表的人员及在 4.1 中所有受益人的身份证明材料公证件原件)

- Driver's licence that contains a photograph of the licence/permit holder; or (驾照)
- Passport that contains a photograph and signature of the passport holder. (护照)

If you do not have one of the above options, please contact us on the number provided on the front page of this Application.

8.3 Trust fund

Superannuation Funds/Trusts

Provide an ORIGINAL CERTIFIED COPY of one of the following documents

- Certified copy or certified extract of the Trust Deed containing the cover page, recitals and signature page; or (信托合同)
- Reliable and independent documents relating to the trust (可靠独立的相关信托文件)

AND

If you are an individual trustee – please complete provide the identification documents listed on Section 8.1 (个人信托请提供 Section 8.1 所需文件)

If you are a corporate trustee – please complete provide the identification documents listed on Section 8.2. (公司信托请提供 Section 8.2 所需文件)

If you are a combination of both – please complete for one trustee from each investor type listed on Section 8.1 and Section 8.2. (混合型信托请同时提供 Section 8.1 和 8.2 所需文件)

Section 9 - Declarations

Declarations (申明)

When you complete this Application Form you make the following declarations:

- By signing this Application Form, I/we acknowledge that I/we have read and understood the Information Memorandum.
- I/We have read the Information Memorandum to which this Application Form applies and agree to be bound by the terms and conditions of the Information Memorandum and the Constitution of the Fund in which I/we have chosen to invest.
- I/We acknowledge that Sankofa Funds is not responsible for the delays in receipt of monies caused by the postal service or the applicant's bank.
- I/We acknowledge that Sankofa Funds reserves the right to reject any application or scale back an application in its absolute discretion;
- If this Application Form is signed under Power of Attorney, each Attorney declares he/she has not received notice of revocation of that power (a certified copy of the Power of Attorney should be submitted with this Application Form);
- I/We have all requisite power and authority to execute and perform the obligations under the Information Memorandum and this Application Form;
- I/We acknowledge that application monies will be held in a trust account until invested in the Fund or returned to me/us. Interest will not be paid to applicants in respect of their application monies regardless of whether their monies are returned.
- Upon submission of Application Form, investor is eligible for a 30days time span before their Application accounts to be debited.
- Other than as disclosed in this Application Form, no person or entity controlling, owning or otherwise holding an interest in me/us is a United States citizen or resident of the United States for taxation purpose (US person);
- I/We will promptly notify Sankofa Funds of any change to the information that I/we have previously provided to the issuer, including any change which result in a person or entity controlling, owning or otherwise holding an interest in me/us who is a US Person;
- I/we consent to Sankofa Funds disclosing any information it has in compliance with its obligations under the Inter Government Agreement between the Government of Australia and the Government of the United States of America to Improve International Tax Compliance and to implement FATCA and any related Australian law and guidance implementing the same (together, the IGA). This may include disclosing information to the Australian Taxation Office, who may in turn report that information to the US IRS;
- I/We acknowledge that the collection of my/our personal information may be required by the Financial Transaction Reports Act 1988, the Corporations Act 2001, the Income Tax Assessment Act 1936, the Income Tax Assessment Act 1977, the Taxation Administration Act 1953, the IGA (which for these purpose includes any related Australian law and guidance) and the Anti-Money laundering and Counter- Terrorism Financing Act 2006. Otherwise, the collection of information is not required by law, but I/we acknowledge that if I/we do not provide personal information, the Issuer may not allow me/us

to invest in the Fund;

- I am/we are not aware and have no reason to suspect that the monies used to fund my/our investment in the Fund have been or will be derived from or related to any money laundering, terrorism financing or similar or other activities illegal under applicable laws or regulations or otherwise prohibited under any international convention or agreement (AML/CTF legislation).
- I/We acknowledge that Sankofa Funds may decide to delay or refuse any request or transaction, including by suspending the issue or redemption of investment in the Fund, if the Issuer is concerned that the request or transaction may breach any obligation of, or cause the Issuer to commit or participate in an offence, including under any AML/CTF legislation.
- If I/we have provided an email address, I/we consent to receive ongoing investor information including updated Information Memorandum, reporting, confirmations of transactions and additional information as applicable via email.
- I/We hereby consent to the transfer of any of my/our personal information to external third parties including but not limited to fund administrators, fund investment manager(s) and related corporate bodies who are located outside Australia for the purpose of administering the products and services which I/we have engaged the services of Sankofa Funds or its related corporate bodies and to foreign government agencies (if necessary).
- I/we hereby confirm that the personal information that I/we have provided to Sankofa Funds is correct and current in every detail, and should these details change, I/we shall promptly advise Sankofa Funds in writing of the change(s).
- If I/we lodge a fax application request, I/we acknowledge and agree to release, discharge and agree to indemnify Sankofa Funds from and against any and all losses, liabilities, actions, proceedings, account claims and demands arising from any fax application.
- I/We have received and accepted this offer in Australia.
- I/We acknowledge that Sankofa Funds does not guarantee the repayment of capital or the performance of the Fund or any particular rate of return from the Fund.
- I/We acknowledge that an investment in the Fund is not a deposit with or liability of Sankofa Funds and is subject to investment risk including possible delays in repayment and loss of income or capital invested.
- If I/we have completed and lodged the relevant sections on authorised representatives/agents on the Application Form then I/we agree to release, discharge and agree to indemnify Sankofa Funds from and against any and all losses, liabilities, actions, proceedings, account claims and demands arising from Sankofa Funds acting on the instructions of my/our authorised representatives, agents and/or nominees.
- I/We have obtained my/our own independent professional financial investment advice from a licensed financial adviser taking into account my/our personal needs, objectives, financial and taxation situation (having regard to the nature and any complexities of this product) and have been provided with a statement of advice.
- If this is a joint application each of us agrees that our investment is held as joint tenants.
- I/We acknowledge that I am/we are 18 years of age or over and I am/ we are eligible to hold units in the Fund in which I/we have chosen to invest.
- I/We acknowledge and agree that where Sankofa Funds or One Investment Group, in its sole discretion, determines that: I/we are ineligible to hold units in a Fund or have provided misleading information in my/our Application Form; or I/we owe any amounts to Sankofa Funds, then I/we appoint the Sankofa Funds as my/our agent to submit a withdrawal request on my/our behalf in respect of all or part of my/our units, as the case requires, in the Fund.
- I/We agree to provide further information or personal details to Sankofa Funds or One Investment Group if required to meet its obligations under AML/CTF legislation and acknowledge that processing of my/our application may be delayed and will be processed at the unit price applicable for the Business Day as at which all required information has been received and verified.

Terms and conditions for collection of Tax File Numbers (“TFN”) and Australian Business Numbers (“ABN”) (税务档案号码 TFN 和澳大利亚商业号码 ABN)

Collection of TFN and ABN information is authorised and its use and disclosure strictly regulated by tax laws and the

Privacy Act. Investors must only provide an ABN instead of a TFN when the investment is made in the course of their enterprise. You are not obliged to provide either your TFN or ABN, but if you do not provide either or claim an exemption we are required to deduct tax from your distribution at the highest marginal tax rate plus Medicare Levy to meet Australian taxation law requirements. For more information about the use of TFNs for investments, contact the enquiries section of your local branch of the Australian Taxation Office. Once provided, your TFN will be applied automatically to any future investments in the Fund where formal application procedures are not required (e.g. distribution reinvestments), unless you indicate, at any time, that you do not wish to quote a TFN for a particular investment. Exempt investors should attach a copy of the certificate of exemption. For trust funds list only the applicable ABN or TFN for the trust fund.

When you sign this Application Form you declare that you have read and agree to the declarations above.

Applicant 1*

Signature

Applicant Full name(s)

Capacity (if applicable)

- Individual Signatory
- Sole Director/Secretary
- Director
- Authorised Signatory
- Executive Officer
- Trustee

Date

Applicant 2*

Signature

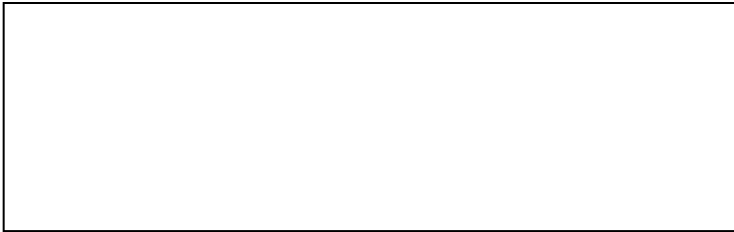
Applicant Full name(s)

Capacity (if applicable)

- Joint Signatory
- Sole Director/Secretary
- Director
- Authorised Signatory
- Executive Officer
- Trustee

Date

Company Seal (If applicable)



*Joint applicants must both sign;

*Company applications must be signed by two Directors, a Director and Secretary or the Sole Director and Secretary of the company, details of which appear in Section 4.1; or

*For trust/superannuation fund applications each individual trustee must sign.

Application Checklist

- Have you completed all sections relevant to you (asset out in the introduction)? (是否填写完所有与你有关的选项)
- Have you nominated your financial adviser in section 7? (是否指定了你的理财顾问)
- Have you provided certified copies of your identification documents or has your financial adviser completed this for you? (是否提供了公证的身份认证或是否由理财顾问完成)
- Have you completed all other relevant details and SIGNED the Application Form? (是否完成了所有相关细节并签署了申请表)

If you can tick all of the boxes above, send the following:

- Completed Application Form;
- Certified copies of identification documents (unless your adviser has agreed to retain these).

Post your original signed Application Form and original certified copies of your identification document(s) to:

Sankofa Funds Management PLY LTD
Level 40, MLC Centre
19 Martin Place
Sydney, NSW, 2000
Australia

CERTIFYING A COPY OF AN ORIGINAL DOCUMENT

All documents must be provided in a certified copy format- in other words, a copy of the original document that has been certified by an eligible certifier. A 'certified extract' means an extract that has been certified as a true copy of some of the information contained in a complete original document by one of the persons described below. Please note that we require the copy which was actually signed by the certifier (i.e. the original penned signature of the certifier).

People which can certify documents or extracts are:

1. A lawyer. Being a person who is enrolled on the role of the Supreme Court of a State or Territory, or the High Court of Australia, as a legal practitioner (however described).
2. A judge of a court.
3. A magistrate.
4. A chief executive officer of a Commonwealth court.
5. A registrar or deputy registrar of a court
6. A Justice of the Peace.
7. A notary public (for the purposes of the Statutory Declaration Regulations 1993).
8. A police officer.
9. An agent of the Australia Postal Corporation who is in charge of an office supplying postal services to the public.
10. 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.
11. An Australian consular officer or an Australian diplomatic officer (within the meaning of the Consular Fees Act 1955).
12. An officer with 2 or more continuous years of service with one or more financial companies (for the purposes of the Statutory Declaration Regulations 1993).
13. A finance company officer with 2 or more continuous years of service with one or more financial companies (for the purposes of the Statutory Declaration Regulations 1993).
14. An officer, or authorised representative of, a holder of an Australian financial services licence, having 2 or more continuous years of service with one or more licensees.

15. A member of the Institute of Chartered Accountants in Australia, CPA Australia or the Nation Institute of Accountants with 2 or more years of continuous membership.

POLITICALLY EXPOSED PERSONS (PEP)

To comply with AML/CTF laws, we require you to disclose whether you are, or have an association with, a Politically Exposed Person ('PEP'). A PEP is an individual who holds a prominent public position or function in a government body or an international organisation in Australia or overseas, such as a Head of State of a country or Government, or a Government Minister, or equivalent senior politician. A PEP can also be an immediate family member of a person referred to above, including spouse, de facto partner, child, and a child's spouse or a parent. A close associate of a PEP, i.e. any individual who is known to have joint beneficial ownership of a legal arrangement or entity is also considered to be a PEP. Where you identify as, or have an associate with, a PEP, we may request additional information from you.

BENEFICIAL OWNER

To comply with AML/CTF laws, we require you to disclose beneficial owners, which means an individual who ultimately owns or controls (directly or indirectly) the investor. 'Control' includes control as a result of, or by means of, trusts, agreements, arrangements, understandings and practices, whether or not having legal or equitable force and whether or not based on legal or equitable rights, and includes exercising and control through the capacity to determine financial and operating policies. 'Owns' means ownership (either directly or indirectly) of 25% or more of the investor.