# **READY TO APPLY?** – Easy how to guide below

There are THREE (3) parts to the Application to Invest. Please ensure you complete all THREE (3) parts as detailed below:

# PART ONE

- 1. Please complete each section
- 2. Have <u>all</u> persons associated with the investment entity <u>sign</u> at the bottom of page 3:

# PART TWO

- Please select what type of entity is making this Application to Invest, i.e.
  - Individual

Joint IndividualCompany

TrustPartnership

- Company
- 2. Complete **only** the Part Two section that corresponds to your particular investment entity

# PART THREE

- 1. Refer to 'Are you a Wholesale Investor' diagram found at the rear of the Information Memorandum, to see which Investor Certificate you need to complete as part of your application to Invest.
- 2. If you are investing more than **\$750,000** upon acceptance of your application, you do <u>not</u> need an Investor Certificate for this investment:

Otherwise, you need to complete:

- Certificate A <u>or</u>
- Certificate B and Certificate C (confirming the contents of Certificate B)

# Anti-Money Laundering and Countering Financing of Terrorism Act 2009 (AML Act)

To help the New Zealand government fight the funding of terrorism and money laundering activities, the law requires all financial institutions to obtain, verify and record information that identifies each person who completes an application to Invest. MyFarm is required to comply with these regulations.

What does this mean for you? We may ask for a range of identity or address verification documents as well as written evidence of the individuals who have effective control or who benefit from the investment entity, including in some cases, evidence of the initial and subsequent funding of the entity. We may ask to see the originals of some of this documentation or require you to obtain copies "certified" by a professional we trust. **Please contact our team:** (investments@myfarm.co.nz) or free phone 0800 693 276 to discuss any of these requirements.

# **Bio-Verification of identity information**

Syndex Biometric Verification is MyFarm's primary tool to verify your identity This verification process is only available to NZ Passport or NZ Driver's Licence holders who reside in New Zealand. The Bio-verification process is done through an online link and is immediate, removing the need for certified documents.

If you do not complete this process the certified original copies of the following required documents must be provided.

# Identification and Address Verification Requirements

# **OPTION TWO**

# Provide one of the following:

- Current New Zealand Passport
- Current international passport
- □ New Zealand firearms license

# **OPTION THREE**

### Provide one of the following:

- □ New Zealand driver license
- □ International driver license

### Plus, one of:

- New Zealand birth certificate
- Overseas birth certificate
- New Zealand certificate of citizenship
- □ Citizenship certificate issued by a foreign Government
- Current credit card, debit card or Eftpos card signed by you and issued by a registered New Zealand bank and a bank statement issued by a registered New Zealand bank dated, within the previous 12 months





- □ Rates notice
- Utility bill (e.g. electricity or telephone account)
- Bank Statement dated within the last 3 months

# AND

Bank documents: Copy of one of the following:

- Bank Statement dated within the last 3 months
- Deposit Slip

<u>Note:</u> The statement/deposit slip must match the account details you provide in part one of the Application Form.

# **APPLICATION FORM: Applicant Information & Signatures**

Only to be completed by persons investing no less than \$50,000 and who fall within Schedule 1, clause (3)(2)(a) -(c) or (3)(3)(a)-(b)(ii) (inclusive) of the Financial Markets Conduct Act 2013.

# To: AGInvest Trading Limited (trading as MyFarm Investments) ("MyFarm"), PO Box 91, Feilding

Re: BRISTOL PROPERTIES LIMITED PARTNERSHIP: This is an Offer to wholesale investors of Units representing partnership capital in Bristol Properties Limited Partnership ("The Partnership", or "Bristol Properties"), a Limited Partnership formed to purchase the 16 hectare property, located at 176 Bristol Road, Inglewood of which the majority of the property is currently leased to Tegel Foods Ltd for poultry production. Please complete the form using block capital letters.

# **IMPORTANT**: Please <u>email</u> completed form (Parts One, Two and Three) and supporting documentation to: investments@myfarm.co.nz. Once acknowledged please ensure the original of the emailed application and <u>ALL required</u> original/certified documentation is (as soon as possible) to be <u>posted</u> to: AGInvest Trading Limited, PO Box 91, Feilding, 4740, OR <u>couriered to</u>: AGInvest Trading Limited, Level 1, 8 Manchester Square, Feilding, New Zealand.

# **1. CONTACT DETAILS**

For all the correspondence regarding Bristol Properties Limited Partnership:

Applicant Name (Investment Owner/Entity):						
Primary Contact (One Individual):						
Investment Owner/Entity details:						
Postal Address:		Physical Address (	if different from Postal):			
Pos	tcode:		Postcode:			
Home Phone:		Mobile Phone:				
Email (we must have an email for the main c	contact):					

# 2. NUMBER OF UNITS APPLIED FOR

The Unit price is \$1.00 per Unit. Applications must be for a minimum of 50,000 Units.

Of the amount applied for 20% (\$0.20 per Unit) is payable by 5pm on Wednesday 27<sup>th</sup> July 2022. The remaining 80% (\$0.80 per Unit) is due 25<sup>th</sup> August 2022 to enable settlement to occur on 1 September 2022.

Number of Units applied for:		Total Investment:	\$
	Deposit payment due: (	20% of Total Investment)	\$

# 3. PAYMENT DETAILS

Full deposit payment is required by 5pm, Wednesday 27th July 2022.											
Direct credits to:	Sharp Tudhope Tru	<mark>st Account</mark>	Bank/Branch:								
Bank Account:	06-0433-0020939-00		Swift Code:								
Reference:	BPLP + [YOUR INVE	STMENT EI	NTITY NAME]								

ANZ, Cnr Spring and Grey Streets, Tauranga. ANZBNZ22

# Please ensure that any and all bank fees are added to your payment, particularly if funds are being transferred from outside New Zealand. MyFarm reserves the right to reject any application if payment is not made on the due date.

# 4. DEDUCTION OF WITHHOLDING TAX RATE ON INTEREST PAYMENTS

Please circle one. If exempt from Resident Withholding Tax, please attach a copy of Certificate of Exemption): Non notification will be taken as 45%.

Exempt 10.5%	17.5%     28%     30%     33%     39%     Non- Resident     Resident Country:     NRWT Rate:										
. BANK ACCOUNT DETAILS											
Bank account details MUST be	completed and must match Investment Owner/Entity. (Joint Individuals providing two bank accounts, go to Part Two)										
Account Name(s):											
Account Number:	bank branch account number suffix										
Compulsory Information for Overseas Bank Accounts	Bank Swift Code: Account/IBAN Number: Bank Account Name:										

Please note: Bank account details are to be for the same Owner/Entity as named in this Application to Invest.

# 6. ANTI MONEY LAUNDERING (AML) AUTHORITY

I/We agree to co-operate with MyFarm and the Partnership in complying with any and all of their obligations relating to the AML and any corresponding regulations including, but not limited to, providing them with such further information that they may require in order to discharge their obligations under the AML. I/We consent to the disclosure of the information contained in this Application (and of any further information that may be required by MyFarm and/or the Partnership) to third parties for that purpose. MyFarm reserves the right to reject any Application without completed AML requirements.

# 7. FINANCIAL MARKETS CONDUCT ACT 2013

The investing entity is (or is controlled by) an entity which (Tick ONE of the following):

- a is an "investment business" as defined in Schedule 1, cl 37 of the FMCA. Certificate A (1. i)
  - meets the investment criteria specified in Schedule 1, clause 38 of the FMCA. Certificate A (1. ii)
  - is "large" as defined in Schedule 1, clause 39 of the FMCA. Certificate A (1. iii)
  - is an "eligible investor" as defined in Schedule 1, clause 41 of the FMCA. Certificates B and C

# <u>OR</u>

The investing entity is:

b c

d

е

is investing a minimum of NZD \$750,000 upon acceptance in accordance with Schedule 1, clause 3(3)(b)(i) or (ii) of the FMCA. An

- Investor Certificate is <u>not</u> required.
- If e above applies I/We confirm that I/We understand that -
  - the usual legal rules that require information to be given to investors for offers of financial products do not apply if the amount invested upfront by me/us (plus any other investments I/we have already made in those financial products) is \$750,000 or more; and
  - I/We may not receive a complete and balanced set of information about this investment; and
  - · I/We have fewer legal protections for this investment; and
  - this investment is not suitable for retail investors; and
  - I/We have been advised to ask questions, read all documents carefully, and seek independent financial advice.

Before any subscription can be considered for acceptance by Bristol Properties LP in respect of this Offer, Bristol Properties LP and MyFarm must be satisfied that the correct certificates forming part of the application have been completed.

# 8. PLEASE READ THIS BEFORE SIGNING

### I/We confirm that:

- a) I/We have received a copy of the Bristol Properties LP Information Memorandum ("IM") dated 22 June 2022.
- b) Investment decisions are very important, and it has been made clear to me/us that I/we am/are free to take such other professional advice as is necessary. I/We have been provided with all the relevant information required to make the investment decision and have taken any advice that is appropriate.
- c) I/We acknowledge and accept the Disclaimers and Declarations of Interest as set out in the Bristol Properties LP IM dated 22 June 2022.
- d) I/We accept that I/We must make full payment totalling NZ \$1.00 per Unit (100% of investment) as follows:
  - i. Deposit payment of NZ \$0.20 per Unit (20% of investment) due upon application, or no later than 5pm on Wednesday 27th July 2022.
  - ii. Remaining payment of NZ \$0.80per Unit (80% of investment) will be due 25<sup>th</sup> August 2022 and will used to enable settlement to occur on 1 September 2022.
- e) I/We confirm that the owner/entity, who takes up the investment, can make these payments as detailed above.
- f) I/We acknowledge and agree that the owner/entity will become bound as a Limited Partner under the Limited Partnership Agreement, as set out in the Bristol Properties LP IM dated 22 June 2022.
- g) The owner/entity undertakes to enter into a Deed of Adherence, whereby the owner/entity will become bound to the Limited Partnership Agreement.
- h) I/We acknowledge that the completed application once submitted to MyFarm, cannot be withdrawn without authorisation by MyFarm.
- i) I/We acknowledge that MyFarm reserves the right to accept any application and reject any application subject to its discretion.
- j) I/We accept that if the owner/entity does not make full payment by the due date advised they will be charged, and interest will accrue at 13% (or such greater rate as specified in any relevant contract for which the funds are required) on all outstanding funds from the due date until payment or otherwise.
- k) Under the terms of the Unsolicited Electronic Messages Act 2007, I/we provide my/our consent to receiving commercial electronic messages for the purpose of that Act.
- I) I/We acknowledge that Sharp Tudhope does not act for me/us in connection with this investment.
- m) I/We agree that funds paid by me/us to Sharp Tudhope for the purposes of this Application will be held in the Sharp Tudhope trust account and I/We irrevocably authorise Sharp Tudhope to disburse those funds as follows:
  - (i) To me/us in accordance with our written instructions (and subject to compliance with AML requirements) if the transaction described in the Bristol Properties LP IM dated 22 June 2022 ("Limited Partner Transaction") does not become unconditional and is cancelled; or
  - (ii) To or for the benefit of the party nominated to complete settlement of the Limited Partner Transaction in accordance with the instructions of MyFarm if the Limited Partner Transaction becomes unconditional; or
  - (iii) In accordance with joint written instructions from me/us and MyFarm.
- n) I/We agree that the terms of the Limited Partnership Agreement as disclosed to us will take effect from the date on which the Transaction becomes unconditional and from that date I/We, together with all other applicants, will be bound by the Limited Partnership Agreement as if I/We had signed it. I/We agree to sign the Limited Partnership Agreement without amendment when requested to do so.

# 9. DECLARATION AND SIGNATURE - ALL APPLICANTS TO COMPLETE

- a) I/We hereby apply for the number of Units shown above and agree to accept such Units on and subject to the terms and conditions set out in the Bristol Properties LP Information Memorandum dated 22 June 2022, and on the terms set out in the Application instructions.
- b) I/We understand that Bristol Properties LP and MyFarm will hold personal information in respect of me/us in relation to my/our investment Bristol Properties LP.
- I/We understand that I/We may request to see and, if necessary, request the correction of the personal information.
- c) I/We declare that all the details and statements made by me/us in this Application Form are complete and accurate.

Signature of Applicant:	Date:
Signature of Applicant:	Date:

# PLEASE HAVE ALL APPLICANTS SIGN ABOVE

If the Application is signed under Power of Attorney (POA), a copy and a Certificate of Non-Revocation of POA and must be provided to MyFarm and both the grantor and the attorney will be required to comply with AML regulations.

# APPLICATION FORM: Entity/Applicant Details



Individual Joint Individuals		Trust Compa	any	Partr	nership			
0. INDIVIDUAL								
ACH Applicant will need	to provide:							
This verification proce	ess is only availa	n has adopted the Syndex B able to NZ Passport or NZ D eed for certified documents.	river's Licence hol			e Bio-verificatio	n	
		cation process as per the ndex link to initiate the pro		ove, please ensure you i	nclude you	r mobile phor	ne number a	and email
Alternatively, if you will apply:	do not have a	NZ Driver's Licence and h	old a foreign pas	sport OR if you are resid	lent outsid	e of New Zeal	and, the fol	lowing proc
Personal Identification -	a <b>certified cop</b>	<b>y</b> is required of <b>one</b> of the fo	llowing:					
Passport	OR	NZ Firearms License	0	R NZ Driver's Licen	se			
	is a true copy	of the original, ocument is the same pers	on reflected in the	e document. Please refe	er to the 'He	ow to Apply' s	ection for r	nore
. <u>Address Verification</u>	<ul> <li>Utility (e</li> <li>IRD tax</li> <li>Insuran</li> <li>Bank st</li> </ul>	r <b>certified copy</b> (dated with electricity, water, telephone, notice or statement ce policy document atement from a registered b ment issued by a NZ Goverr	gas) statement ank	hs) is required of <b>one</b> of th	ne following	:		
The supplied docume		ne Applicant's name, current		ertified within 3 months of	receipt of a	oplication.		
		notice or statement confirmir pers between Limited Partr						ue Departm
v. Bank Account Deta	Bank pre-print	one of the following is require ed deposit slip printed statement, stamped			ent from a	registered banl		r:
	signed by an a	uthorised bank officer.						
Please fill out ALL areas		L questions.						
APPLICANT – Individ	lual Details							
Legal FIRST Names(	5)	Legal FAM	ILY Name		IRD Num	ber *Require	ed	-
Date of Birth	Place of	Birth (Town/City):	Country of E	Birth:	Are you	a New Zeala	nd Citizer	1?
					Circle one	Yes		No
Email *Required			1					
Address: Flat/Apartme	ent No:		Street:					
RD/PO Box No./Subur	b:		Town/City:					
Postcode:			Country: (if not New Zea	land)				
Phone (mobile) * <b>Requ</b>	ired:		Phone (home/v	vork):				
If you hold dual Citizensh	ip, please speci	fy which Countries you hold	Citizenship for:					
Politically Exposed P	erson (PEP)	- PLEASE COMPLETE					Circle	one
Have you, or an immediate	family member,	held a public office position e	.g. diplomat, high le	vel judicial or military or min	isterial positi	on?	Yes	No
If yes, please specify:								

# **11. JOINT INDIVIDUAL**

### EACH Applicant will need to provide:

For documentary	verification MyFa	rm has adopted the	Syndex Bio-ver	ification process as c	our primary identi	fication tool.

This verification process is only available to NZ Passport or NZ Driver's Licence holders who reside in New Zealand. The Bio-verification process is immediate removing the need for certified documents.

If you are eligible for the Bio-verification process as per the requirements above, please ensure you include your mobile phone number and email address so we can forward the Syndex link to initiate the process.

Alternatively, if you do not have a NZ Driver's Licence and hold a foreign passport OR if you are resident outside of New Zealand, the following process will apply:

OR

NZ Driver's License

Personal Identification - a certified copy is required of one of the following:

OR

Passport

- The Certifier must confirm that: The document is a true copy of the original, 1.
- The person presenting the document is the same person reflected in the document. Please refer to the 'How to Apply' section for more 2. information.

ii. Address Verification – an original or certified copy (dated within the last 12 months) is required of one of the following:

NZ Firearms License

- Utility (electricity, water, telephone, gas) statement
- IRD tax notice or statement
- Insurance policy document



The supplied document must state the Applicant's name, current address and be certified within 3 months of receipt of application.

IRD Details - a copy of an IRD tax notice or statement confirming the name and IRD number of the Investment Owner / Entity. The Inland Revenue Department iii. automates the linking of IRD numbers between Limited Partnership entities and the unitholders invested in those Limited Partnerships.

#### % Share Income to be Attributed to EACH Applicant V.

We have been advised that each party in a "Joint Individual" ownership is required to provide their individual IRD numbers, along with the % of the investment returns that is to be attributed to them.

This % and the IRD number of EACH Applicant will be provided to the syndicate accountant in order to complete the annual filing of the syndicate's tax return. It is our recommendation you contact your own Accountant or Tax Adviser to confirm how your investment returns are to be taxed and what information should be provided to the syndicate accountant on your behalf, in order to file the syndicate's annual tax return.

APPLICANT 1 Individual Details:													
Legal FIRST Names(s)		Legal FA	MILY Name	IRD Number *Required									
Share of Income (%):			IRD document confirming na	IRD document confirming name and number:					Yes				
APPLICANT 2 Individual I	Details:												
Legal FIRST Names(s)		Legal FA	MILY Name	IRD	Num	ber *F	Requir	ed					
Share of Income (%):			IRD document confirming name and number: Yes				Yes						

Bank Account Details - a copy of the one of the following is required to confirm the name and bank account number of EACH account that investment iv. returns are to be paid to:

- Bank pre-printed deposit slip
  - Online or bank printed statement, stamped and
- Bank statement from a registered bank
- IRD payment statement

signed by an authorised bank officer

If investment returns are being paid to one JOINT bank account, please ensure this information is provided in Part One.

If Investment Returns are to be paid to EACH Joint Individual separately, please complete BOTH boxes below:

APPLICANT 1 Bank Account Details: *Required														
Account Name(s):				% Return:										
Account Number:	bank	branch	account number		Suffix									

APPLICANT 2 Bank Account Details: *Required														
Account Name(s):					% Return:									
Account Number:														
	bank	branch		account number		suffix								

# JOINT INDIVIDUAL CONTINUED:

Please complete an "Individual Details" box for EACH Applicant. Please fill out ALL areas and answer ALL questions.

APPLICANT 1 Individual Details:										
Legal FIRST Names(s)			Legal FAM	ILY Na	me					
Date of Birth	Place of Bi	rth (Town	/City):	Cou	ntry of Birth:	New Zealand Citize	en? (Circle c	one)		
						Yes	No	I		
Email *Required							·			
Address: Flat/Apartment No:					Street:					
RD/PO Box No./Suburb:	:				Town/City:					
Postcode:					Country: (If not New Zealand)					
Phone (mobile) * <b>Requir</b> e	<mark>ed</mark> :				Phone (home/work):					
If you hold dual Citizensl	hip, please sp	ecify whic	h Countries y	ou hol	d Citizenship for:					
Politically Exposed Per	rson (PEP) -	PLEASE	COMPLETE				Circle	one		
Have you, or an immediate family member, held a public			office position e	e.g. diplo	omat, high level judicial or military or minis	terial position?	Yes	No		
If yes, please specify:										

APPLICANT 2 Individu	<mark>al Details</mark> :							
Legal FIRST Names(s)			Legal FAM	ILY Na	me			
Date of Birth	Place of Bi	irth (Towr	n/City):	Cou	ntry of Birth:	New Zealand Citiz	en? (Circle c	one)
						Yes	No	
Email *Required								
Address: Flat/Apartmen	it No:				Street:			
RD/PO Box No./Suburb:					Town/City:			
Postcode:					Country: (If not New Zealand)			
Phone (mobile) * <b>Require</b>	<mark>ed</mark> :				Phone (home/work):			
If you hold dual Citizensh	nip, please sp	pecify whic	h Countries y	ou hol	d Citizenship for:			
Politically Exposed Person (PEP) – PLEASE COMPLETE					Circle one			
Have you, or an immediate family member, held a public office			office position e	e.g. diplo	omat, high level judicial or military or minis	terial position?	Yes	No
If yes, please specify:								

# 12. TRUST

<ul> <li>ACH Trustee will need to provide:</li> <li>For documentary verification MyFarm has adopted the Syndex Bio-verification process as our primary identification tool.</li> <li>This verification process is only available to NZ Passport or NZ Driver's Licence holders who reside in New Zealand. The Bio-verification process is immediate removing the need for certified documents.</li> <li>If you are eligible for the Bio-verification process as per the requirements above, please provide your mobile phone number and email address so we can forward the Syndex link. Alternatively, if you do not have a NZ Driver's Licence and hold a foreign passport OR if you are resident outside of New Zealand, the following process will apply:</li> </ul>													
Personal Identification - a certified cop	y is required of <b>one</b> of the following	ng:											
Passport OR	NZ Firearms License	OR NZ Driver's	License										
The Certifier must confirm that: 1. The document is a true copy of 2. The person presenting the doc		cted in the document. Please re	efer to the	e 'How t	to Apply	' sect	ion for	more	inforr	nation.			
<ul><li>IRD ta:</li><li>Insurai</li><li>Bank s</li></ul>	or certified copy (dated within the electricity, water, telephone, gas) and notice or statement note policy document statement from a registered bank ument issued by a NZ Governmer	statement	ne of the t	following	g:								
The supplied document must state the Ap	plicant's name, current address a	nd be certified within 3 months of r	eceipt of	applicati	ion.								
	t <u>irement and/or</u> applicable)	Copy of a <u>Trust bank statemen</u> account number. Copy of a <u>Trust IRD statemen</u> Original or Certified Copy of ver electricity, rates) statement sho dated within the last 12 months ing the <u>Trust's "source of wealth</u>	<u>t</u> confirmi rification c wing the and certi	ing the T of <u>Trust</u> Trust or ified with	Trust IRD address Trustee( nin 3 mor	numt <u>-</u> i.e. s) Nai iths of	ber. a utility me(s) a receipt	/ (telep and ad t of ap	ohone, dress, plicatic	on.			
ii. When the Trust perform iii. Identify the source of a	who are the settlor(s), and the ori- med its first transaction where did iny income that the trust is receivin a source of funds for this specific t	the funds come from in respect to ng.	that Tran	isaction									
Please complete BOTH sections. "True Please fill out ALL areas and answer A		Is" section for ALL Trustees inc	luding (i	f applica	able) the	e Corp	orate	Truste	e.				
Trust Details:													
Trust Name			Trust	<mark>IRD Nu</mark>	umber: <sup>*</sup>	* <mark>Req</mark>	uired						
Address: Flat/Apartment No:		Street:											
RD/PO Box No./Suburb:		Town/City:											
Postcode:		Country: (If not New Zealand	l)										
Trust Accountant: (Name and Ema	ail address)												

Address: Flat/Apartment No:		Street:						
RD/PO Box No./Suburb:		Town/City:						
Postcode:		Country: (If not New Zealand)	)					
Trust Accountant: (Name and Ema	ail address)							
Trust Lawyer: (Name and Email ac	ldress)							
Trust Beneficiaries (Including all Please state the Full Name and Date of								
Full Name – Use additional page if r	equired			Da	ate of	Birth		

# Trustee Details – Please complete Corporate Trustee Details on page 9 Please print extra of this page for additional individual Trustees as required.

TRUSTEE ONE – Individual Details											
Legal FIRST Names(s)	Legal FAMILY Name			IRD	Number						
Date of Birth	Place of Birth (Town/City):	Country of	f Birth:	Are	you a Nev	v Ze	aland	Citize	n?		
			Cir	cle one		Yes		N	lo		
Email *Required											
Address: Flat/Apartment No:			Street:								
RD/PO Box No./Suburb:			Town/City:								
Postcode:			Country (If r	not NZ	):						
Phone (mobile) * <b>Required</b> :			Phone (hom	ne/wor	k):						
If you hold dual Citizenship, please	specify which Countries you hold Citi	zenship for:									
Politically Exposed Person (PEP)	- PLEASE COMPLETE				C	ircle c	one				
Have you, or an immediate family member	, held a public office position e.g. diplomat, I	al position?			Ye	s	No	0			
If yes, please specify:											

TRUSTEE TWO – Individual Details							
Legal FIRST Names(s)	Legal FAMILY Name			IRD Number			
Date of Birth	Place of Birth (Town/City):	Country of	Birth:	Are you a Ne	w Zealand (	Citizen?	
				Circle one	Yes		No
Email *Required							
Address: Flat/Apartment No:			Street:				
RD/PO Box No./Suburb:			Town/City:				
Postcode:			Country (If r	not NZ):			
Phone (mobile) * <b>Required</b> :			Phone (hom	ne/work):			
If you hold dual Citizenship, please	specify which Countries you hold Cit	izenship for:					
Politically Exposed Person (PEP)	- PLEASE COMPLETE					Circle	one
Have you, or an immediate family member	, held a public office position e.g. diplomat,	high level judicia	l or military or m	inisterial position?		Yes	No
If yes, please specify:							

TRUSTEE THREE – Individual Details							
Legal FIRST Names(s)	Legal FAMILY Name			IRD Number			
Date of Birth	Place of Birth (Town/City):	Country of	Birth:	Are you a New	/ Zealand C	itizen?	
				Circle one	Yes		No
Email * <b>Required</b>							
Address: Flat/Apartment No:			Street:				
RD/PO Box No./Suburb:			Town/City:				
Postcode:			Country (If r	not NZ):			
Phone (mobile) * <b>Required</b> :			Phone (hom	ne/work):			
If you hold dual Citizenship, please s	specify which Countries you hold Citi	zenship for:					
Politically Exposed Person (PEP)	- PLEASE COMPLETE					Circle	one
Have you, or an immediate family member	, held a public office position e.g. diplomat, I	high level judicia	l or military or m	inisterial position?		Yes	No
If yes, please specify:							

Corporate Trustee Details: Please print additional pages (or use page 10) for ALL Directors and >25% Shareholders

Corporate Trustee/Trustee Compar		Con	npany	Numb	er							
Country of incorporation: (Circle if applicable)	New	Zealand	Australia		Con	npany	IRD	lo:				
Other (please specify country of incorporation)			-									
Address: Flat/Apartment No:			Street:									
RD/PO Box No./Suburb:			Town/City:									
Postcode:			Country (if not NZ)									
List the Directors of the Corporate	Trustee wl	no are to be reco	rded as the primary "A	Autho	rised	Perso	ns" fo	r this	Trust			
Legal FIRST Names(s)		Legal FAMILY	Name	Ema	ail Ad	dress						

Please have ALL Directors and Shareholders who own >25% complete a Director/Shareholder Box (print extra pages as required)

DIRECTOR – Individual	Details:												
Legal FIRST Names(s)			Legal FA	MILY Na	me	IRI	D Nun	nber					
Date of Birth	Place of I	Birth (Town	/City):	Count	ry of Birth:	Are	e you	a Nev	v Zeal	and C	itizen?		
						C	Circle o	one		Yes		Ν	lo
Email *Required													
Address: Flat/Apartment	: No:				Street:								
RD/PO Box No./Suburb:					Town/City:								
Postcode:					Country: (if not NZ)								
Phone (mobile) *Require	<mark>d</mark>				Phone (home/work)								
If you hold dual Citizensh				•	Citizenship for:						-		
Politically Exposed Per	son (PEP)	- PLEASE	COMPLET	E							Cir	cle o	ne
Have you, or an immediate fa	mily member,	held a public	office positior	n e.g. diplor	nat, high level judicial or military or	minis	terial p	osition?	)		Yes		No
If yes, please specify:													
DIRECTOR / >25% SHA	REHOLDE	<mark>R – Individ</mark>	ual Details	•		,							
DIRECTOR / >25% SHA Legal FIRST Names(s)	Reholde	<mark>R – Individ</mark>	<mark>ual Details</mark> Legal FA		me	IRI	D Nun	nber					1
	Reholde	<mark>R – Individ</mark>			me	IRI	D Nun	nber					
		<mark>R – Individ</mark> Birth (Town	Legal FA	MILY Na	me rry of Birth:				v Zeal	and C	itizen?	•	
Legal FIRST Names(s)			Legal FA	MILY Na		Are		a Nev	v Zeal	and C Yes	titizen?		lo
Legal FIRST Names(s)			Legal FA	MILY Na		Are	e you	a Nev	v Zeal		itizen?		lo
Legal FIRST Names(s) Date of Birth	Place of F		Legal FA	MILY Na		Are	e you	a Nev	v Zeal		itizen?		lo
Legal FIRST Names(s) Date of Birth Email *Required	Place of F		Legal FA	MILY Na	ry of Birth:	Are	e you	a Nev	v Zeal		itizen?		lo
Legal FIRST Names(s) Date of Birth Email *Required Address: Flat/Apartment	Place of F		Legal FA	MILY Na	ry of Birth: Street:	Are	e you	a Nev	v Zeal		itizen?		lo
Legal FIRST Names(s) Date of Birth Email *Required Address: Flat/Apartment RD/PO Box No./Suburb:	Place of F		Legal FA	MILY Na	ry of Birth: Street: Town/City:	Are	e you	a Nev	v Zeal		itizen?		lo
Legal FIRST Names(s) Date of Birth Email *Required Address: Flat/Apartment RD/PO Box No./Suburb: Postcode: Phone (mobile) *Require If you hold dual Citizensh	Place of F	Birth (Town	Legal FA /City):	MILY Na	Street: Town/City: Country (if not NZ): Phone: (home/work):	Are	e you	a Nev	v Zeal			N	
Legal FIRST Names(s) Date of Birth Email *Required Address: Flat/Apartment RD/PO Box No./Suburb: Postcode: Phone (mobile) *Require	Place of F	Birth (Town	Legal FA /City):	MILY Na	Street: Town/City: Country (if not NZ): Phone: (home/work):	Are	e you	a Nev	v Zeal				
Legal FIRST Names(s) Date of Birth Email *Required Address: Flat/Apartment RD/PO Box No./Suburb: Postcode: Phone (mobile) *Require If you hold dual Citizensh Politically Exposed Per	Place of f No: bip, please s son (PEP)	Birth (Town	Legal FA /City): n Countries	MILY Na Count	Street: Town/City: Country (if not NZ): Phone: (home/work):		e you Circle c	a Nev				N	

# 13. COMPANY

i.

# EACH DIRECTOR/>25% SHAREHOLDER will need to provide:

For documentary verification MyFarm has adopted the Syndex Bio-verification process as our primary identification tool.

This verification process is only available to NZ Passport or NZ Driver's Licence holders who reside in New Zealand. The Bio-verification process is immediate removing the need for certified documents.

If you are eligible for the Bio-verification process as per the requirements above, please provide your mobile phone number and email address so we can forward the Syndex link.

Alternatively, if you do not have a NZ Driver's Licence and hold a foreign passport OR if you are resident outside of New Zealand, the following process will apply:

Personal Identification - a certified copy is required of one of the following:

Passport		OR	NZ Firearms License		OR	NZ Driver's License	
ii. <u>Address Verifi</u>	i <u>cation</u> – ar ∎	•	r <b>certified copy</b> (dated wit electricity, water, telephone			ths <u>) is required</u> of <b>one</b> of	the following:
	•	IRD tax	notice or statement				
	•	Insuran	ce policy document				
	•	Bank st	tatement from a registered	bank			
	•	A docu	ment issued by a NZ Gove	rnment ag	jency		
The supplied docume	ent must sta	te the App	blicant's name, current add	ress and b	oe certifie	d within 3 months of recei	pt of application.
Please provide the f	following d	ocument	<mark>s for the Company</mark> :				

- Original or Certified Copy of <u>Company Address</u> i.e. a utility (electricity, rates) statement showing the Company Name and address, dated within the last 12 months and certified within 3 months of receipt of application
- Copy of a <u>Company IRD statement</u> confirming the Companies IRD number
- Copy of a <u>Company Bank statement</u> from a registered bank confirming the Company bank account number
- Copy of a <u>Company Certificate of Incorporation</u>

### If Requested

- Copy of Company Constitution and/or Incorporation documents
- Letter (on letterhead) from the Company Accountant or Lawyer confirming the Company's "source of wealth or funds"

Complete BOTH sections – "Company Details" and a "Company Director or Shareholder Details" section for ALL Directors and Shareholders owning 25% or more of the Company (Beneficial Owners). Please fill out all areas and answer all questions.

Company Details:	• •										
Company Name:				Con	npany	Numbe	er				
Country of incorporation: (please circle if applicable)	New Zealand		Australia	Con	npany	IRD No	o. <mark>*Re</mark>	<mark>quired</mark>	l		
Other (please specify country of incorporation)											
Address: Flat/Apartment No:		Street	:								
RD/PO Box No./Suburb:		Town	City:								
Postcode:		Count	ry (if not NZ):								
Company Accountant: (Name and E	mail address)										
Company Lawyer: (Name and Email	address)										
List ALL Company Directors plus ALL	Shareholders who own 2	5% or more	e of the Company.								
If any >25% Shareholder is a Trust	or Company, please cor	mplete the	ir details in the requi	red se	ection						
Full Name - Use another page if required	,		Relationship to the 0	Compa	ny			P	ercen	tage ⊦	leld

DIRECTOR ONE – Individual Details:													
Legal FIRST Names(s)			Legal FAN	/ILY Name	IRD	Num	ber						
Date of Birth	Place of B	irth (Town/	City):	Country of Birth:	Are	you a	New	Zeal	and	Citize	n?		
				Cire	cle one	Э	γ	′es		Ν	lo		
Email *Required:													
Address: Flat/Apartment No:				Street:									
RD/PO Box No./Suburb:				Town/City:									
Postcode:				Country (if not NZ):									
Phone (mobile) * <b>Required</b> :				Phone (home/work):									
If you hold dual Citizenship, ple	ease specify	which Count	tries you hole	d Citizenship for:									
Politically Exposed Person (PEP) – PLEASE COMPLETE										C	Circle	one	•
Have you, or an immediate family member, held a public office position e.g. diplomat, high level judicial or military or ministerial position						sition?			Ye	es	Ν	lo	
If yes, please specify:													

DIRECTOR TWO – Individua	l Details:										
Legal FIRST Names(s)			Legal FAI	MILY Name	IRD	Numb	ber				
Date of Birth	Place of B	irth (Town/	City):	Country of Birth:	Are	you a	New	Zeala	nd Cit	izen?	
					Circ	cle one	;	Ye	S	N	0
Email *Required:											
Address: Flat/Apartment No:			Street:								
RD/PO Box No./Suburb:				Town/City:							
Postcode:				Country (if not NZ):							
Phone (mobile) * <b>Required</b> :				Phone (home/work):							
If you hold dual Citizenship, ple	ease specify	which Count	tries you hol	d Citizenship for:							
Politically Exposed Person (		Circle one					one				
Have you, or an immediate family member, held a public office posit				omat, high level judicial or military o	r ministe	erial pos	ition?			Yes	No
If yes, please specify:											

>25% SHAREHOLDER – Indi	vidual Deta	<mark>ils:</mark>												
Legal FIRST Names(s)			Legal FAN	Legal FAMILY Name			IRD Number							
Date of Birth	Place of B	irth (Town/	City):	Country of Birth:	Are	you a	a New	Zeal	and (	Citizer	?			
					Cire	Circle one		Yes			Ν	0		
Email *Required:														
Address: Flat/Apartment No:				Street:										
RD/PO Box No./Suburb:				Town/City:										
Postcode:				Country (if not NZ):										
Phone (mobile) *Required: Phone (home/work):														
If you hold dual Citizenship, please specify which Countries you hold Citizenship for:														
Politically Exposed Person (PEP) – PLEASE COMPLETE Circle on					one									
Have you, or an immediate family member, held a public office position e.g. diplomat, high level judicial or military or ministerial position? Yes					s	No	2							
If yes, please specify:														

# **14. PARTNERSHIP**

### EACH **Partner** will need to provide: i. For documentary verification N

For documentary verification MyFarm has adopted the Syndex Bio-verification process as our primary identification tool. This verification process is only available to NZ Passport or NZ Driver's Licence holders who reside in New Zealand. The Bio-verification process is immediate removing the need for certified documents.

If you are eligible for the Bio-verification process as per the requirements above, please provide your mobile phone number and email address so we can forward the Syndex link.

Alternatively, if you do not have a NZ Driver's Licence and hold a foreign passport OR if you are resident outside of New Zealand, the following process will apply:

Personal Identification - a certified co	<b>py</b> is rec	quired of <b>one</b>	of the following:
--	------------------	----------------------	-------------------

	Passport		OR	NZ Firearms License		OR	NZ D	river's License		
i.	Address Verificati ■	<u>on</u> – ar	Utility (	or <b>certified copy</b> (dated wit electricity, water, telephone			ths <u>) is re</u>	equired of <b>one</b> of t	he following:	
	:			a notice or statement ace policy document						
	:			tatement from a registered ment issued by a NZ Gove		gency	-			
	The supplied	docum	ent must s	tate the Applicant's name,	current ad	ddress and	d be cer	tified within 3 mor	nths of receipt of	application.

### Please provide the following documents for the Partnership:

- Certified Copy of <u>Partnership Agreement</u>
- Copy of a <u>Partnership Bank statement</u> from a registered bank confirming the Partnership bank account number
- Certified Copy of any other <u>Deed (s) or Agreement(s)</u> that gives authority for other persons/entities to act on behalf of the Partnership
- Original or Certified Copy of verification of <u>Partnership Address</u> i.e. a utility (telephone, electricity, rates) statement showing the Partnership or Partner (s) Name (s) and address and be dated within the last 12 months and certified within 3 months of receipt of application

### If requested:

Letter (on letterhead) from the Partnership Accountant or Lawyer confirming the Partnership's "source of wealth or funds"

Complete BOTH sections – "Partnership Details" and a "Partner Details" section for ALL Partners. If the Partners are one or more Trust (s) or Company (ies) please use the relevant sections of the application form, i.e. Trust (s) (pages 6 - 8) or Company (ies) or (pages 9 - 10). Please fill out ALL areas and answer ALL questions

Partnership Details													
Partnership Name					Registration Number								
Partnership Trading Name	e (if differen	t)				IRE	) Num	ber *R	Require	ed			
Place of Registration	Circl New Ze	le ONE (if a aland	pplicable) Australia	Other (please specify country of registration)									
Address: Flat/Apartment N	Address: Flat/Apartment No: Street:			eet:									
RD/PO Box No./Suburb:	RD/PO Box No./Suburb: Town/City:			wn/City:									
Postcode:	Postcode: Country (if not NZ):			untry (if not NZ):									
Partnership Accountant:	(Name and	d Email add	lress)										
Partnership Lawyer: (Nar	me and Em	ail address	)										
List ALL Partners and the	eir percenta	ige % owne	ership of the Partne	rship									
If any >25% Partner is a	a Trust or (	Company,	please complete t	heir	details in the relevant s	sectio	on of t	his Ap	oplicat	tion Fe	orm		
Full Name - Use another page if required						Pe	ercenta	ige He	ld				

PARTNER ONE – Individual Deta	<mark>ils:</mark>											
Legal FIRST Names(s)	Legal FAMILY Name					D Number						
Date of Birth	Place of Birth (Town/City):	Place of Birth (Town/City): Country of Birth:			Are you a New Zealand				1?			
					Circle one				N	0		
fEmail * <b>Required:</b>												
Address: Flat/Apartment No:			Street:									
RD/PO Box No./Suburb:	Town/City:											
Postcode:			Country	(if not NZ):								
Phone (mobile) *Required			Phone (	(home/work):								
If you hold dual Citizenship, plea	ase specify which Countries you ho	old Citizensh	nip for:									
Politically Exposed Person (P	EP) – PLEASE COMPLETE							Cir	rcle o	ne		
Have you, or an immediate family me	mber, held a public office position e.g. dip	lomat, high le	vel judicial or m	ilitary or ministe	rial pos	sition?		Yes	;	No		
If yes, please specify:												
PARTNER TWO – Individual Deta	<mark>ils</mark>											
Legal FIRST Names(s)	Legal FAMILY Name			IF	RD Nu	umber						
Date of Birth	Place of Birth (Town/City):	Country	of Birth:			ou a New I	Zealand	Citize	n?			
				(	Circle	one	Yes		No	)		
Email *Required:												
Address: Flat/Apartment No:			Street:									
RD/PO Box No./Suburb:			Town/C	City:								
Postcode:				y (if not NZ):								
Phone (mobile) * <b>Required</b>			Phone (home/	work):								
If you hold dual Citizenship, plea	ase specify which Countries you ho	old Citizensh	nip for:									
Politically Exposed Person (P	EP) – PLEASE COMPLETE							Circ	le on	е		
Have you, or an immediate family me	mber, held a public office position e.g. dip	lomat, high le	vel judicial or m	ilitary or ministe	rial pos	sition?		Yes		No		
If yes, please specify:												
PARTNER THREE – Individual De	etails											
Legal FIRST Names(s)	Legal FAMILY Name			IRD Numb	er							
Date of Birth	Place of Birth (Town/City):	Country	of Birth:	Are you a	New	Zealand	Citizen?	,				
				Circle	one		Yes		N	0		
Email *Required:												
Address: Flat/Apartment No:		S	treet:									
RD/PO Box No./Suburb:	Town/City:											
Postcode:	Country (if not NZ):			NZ):								
Phone (mobile) * <b>Required</b>		Ρ	hone (home/	work):								
•	ase specify which Countries you ho	old Citizensh	nip for:									
Politically Exposed Person (P	•							Cir	cle oi	ne		
Have you, or an immediate family me	mber, held a public office position e.g. dip	lomat, high le	vel judicial or m	ilitary or ministe	rial pos	sition?		Yes		No		
If yes, please specify:												

# **INVESTOR CERTIFICATES**

# PART THREE

# PLEASE COMPLETE AN INVESTOR CERTIFICATE FOR EACH ENTITY

Please read the instructions below carefully to ensure that you provide all of the documentation required to meet the requirements of Schedule 1, clauses 3(2)(a) - (c) or (3)(3)(a)- (b)(ii) (inclusive) of the Financial Markets Conduct Act 2013 ("FMCA").

Before any subscription can be considered (as AGAINST received) for acceptance by MyFarm (the Offeror) in respect of the offer of Units in Bristol Properties Limited Partnership, the investing party (and potentially their financial or legal adviser) will be required to complete one of the following Certificates:

Full details of the requirements for a "Wholesale Investor" and an "Eligible Investor" are more fully explained in the Information Memorandum.

CERTIFICATE A		
Certificate A (1. i)	Certificate A (1. ii)	Certificate A (1. iii)
An "Investment Business"	Meets "Investment Criteria"	A "Large" Investor
Schedule 1, Clause 3(2)(a) FMCA Act	Schedule 1, Clause 3(2)(b) FMCA Act	Schedule 1, Clause 3(2)(c) FMCA Act
	<ul> <li>a. In the last 2 years owns a portfolio of "specified financial products" of \$1 m+</li> </ul>	<ul> <li>a. In the last 2 years owned/controlled net assets of \$5 m+</li> </ul>
	<ul> <li>In the last 2 years carried out transactions to acquire \$1 m+ of "specified financial products"</li> </ul>	<ul> <li>b. In the last 2 years had turnover of \$5 m+</li> </ul>
	NB: Excludes Category 2 products	



# CERTIFICATE B

"Eligible Investor" Schedule 1, Clause 3(3)(a)

Has experience in buying and selling financial products sufficient to assess:

- a. The merits and risks of the investment
- b. The information required to assess the investment
- c. The adequacy of the information provided by MyFarm

# **CERTIFICATE C**

Completed by either:

- Chartered accountant
- Lawyer
- Financial advisor
- Confirms the certification made in completed Certificate B
- Confirms the investor has been sufficiently advised of the consequences of completing Certificate B
- Confirms there is no reason to believe the contents of Certificate B are incorrect

If you have any doubts about your eligibility for this offer or the certificates required, please contact our team: (investments@myfarm.co.nz).

• Please note: If you have invested with MyFarm within the last two years you may not need to provide a Wholesale Investor Certificate. Please contact MyFarm (investments@myfarm.co.nz) to confirm if the Wholesale Investor Certificate utilised for your most recent MyFarm investment is current and able to be used for Bristol Properties LP.

AND

• For all new applicants MyFarm will require a valid Wholesale Investor certificate to be completed and approved.

# **14. CERTIFICATE A (1. i – iii inclusive)** – <u>WHOLESALE INVESTOR CERTIFICATE</u>

This certificate is required to verify that the investor meets the respective eligibility requirements as a "Wholesale Investor" under Schedule 1, clause 3(2)(a) - (c) of the FMCA and accordingly confirm that neither MyFarm nor Bristol Properties LP are required to make disclosures in respect of this offer under Part 3 of the FMCA.

In relation to the offer by MyFarm of Units in Bristol Properties Limited Partnership (	"the financial product" on offer and
"the transaction"), that:	

1) I/WE,\_\_\_

("the Investor")

HEREBY CERTIFY THAT I am/we are a Wholesale Investor under Schedule 1, clause 3(2) of the FMCA of the following kind (tick one of the following):

i. Sch.1, Clause 3(2)(a): An "investment business" as defined in Schedule 1, cl 37 of the FMCA

ii. 🗌 Sch. 1, Clause 3(2)(b): I/We meet the investment criteria specified in Schedule 1, clause 38 of the FMCA

iii. Sch. 1, Clause 3(2)(c): A "large" investor as defined in Schedule 1, clause 39 of the FMCA.

Full definitions of each of the exclusions above can be found in the Bristol Properties LP IM dated 22 June 2022.

2) The grounds on which I/we claim that one of the above applies is (a brief description is mandatory):

THIS SECTION MUST BE COMPLE	TED					
3) I/We do understand the consequences of certifying myself or ourselves to be a Wholesale Investor.						
Signed at:	_this	_day of	_2022.			
Signature:			_(the Investor)			

# WARNING:

The law normally requires people who offer financial products to give information to investors before they invest. This information is designed to help investors make an informed decision.

If you are a wholesale investor, the usual rules do not apply to offers of financial products made to you. As a result, you may not receive a complete and balanced set of information. You will also have fewer other legal protections for these investments. Ask questions, read all documents carefully, and seek independent financial advice before committing yourself.

# Offence

It is an offence to give a certificate knowing that it is false or misleading in a material particular. The offence has a penalty of a fine not exceeding \$50,000

# 15. CERTIFICATE B – ELIGIBLE INVESTOR CERTIFICATE

# This certificate requires the completion of Certificate C – Confirmation of Certification on the following page.

This Certificate and Confirmation (in the form of Certificate C on the following page) is required to verify that the investor meets the eligibility requirements as an "Eligible Investor" under Schedule 1, clause 3(3)(a) of the FMCA and accordingly confirm that neither MyFarm nor Bristol Properties LP are required to make disclosure in respect of this offer under Part 3 of the FMCA.

Full definitions of "Eligible investor" can be found in the Bristol Properties LP IM dated 22 June 2022, including the financial products which qualify.

In relation to the offer by MyFarm of Units in <b>Bristol Properties Limited Partnership</b> ("the Financial Product" on offer and "the transaction")								
I/We,	("the Investor")							
CERTIFY THAT:								
1. I/We have previous experience in acquiring or disposing of financial products* that allows me/us to	) assess:							
a. The merits of the transaction, including assessing the value and the risks of the financial products involved; and								
b. My/Our own information needs in relation to the transaction; and								
c. The adequacy of the information provided by MyFarm as the Offeror								
2. I/We do understand the consequences of certifying myself/ourselves to be an Eligible Investor.								
3. The grounds for this certification are (a brief description is mandatory).								
THIS SECTION MUST BE COMPLETED								
Signed at:thisday of20	122.							
Signature:(th	ne Investor)							

\*A debt or equity security, a managed investment product or a derivative.

### WARNING:

Г

The law normally requires people who offer financial products to give information to investors before they invest. This information is designed to help investors make an informed decision.

If you are a wholesale investor, the usual rules do not apply to offers of financial products made to you. As a result, you may not receive a complete and balanced set of information. You will also have fewer other legal protections for these investments. Ask questions, read all documents carefully, and seek independent financial advice before committing yourself.

# Offence

It is an offence to give a certificate knowing that it is false or misleading in a material particular. The offence has a penalty of a fine not exceeding \$50,000.

# **CERTIFICATE B WILL NOT BE ACCEPTED WITHOUT CERTIFICATE C**

# 16. CERTIFICATE C - CONFIRMATION OF CERTIFICATION

This certificate and confirmation are required to verify that the investor meets the eligibility requirements as an "Eligible Investor" under Schedule 1, clause 3(3)(a) of the FMCA and accordingly confirm that neither MyFarm Limited (as Offeror), nor BRISTOL PROPERTIES LIMITED PARTNERSHIP (as Issuer) are required to make disclosure in respect of this offer under Part 3 of the FMCA.

Please Note: by signing this Certificate C you are confirming that you have sighted the investor's information used in Certificate B and that you have advised the investor in respect of these certificates.

 I.\_\_\_\_\_\_\_\_as a financial advisor/ chartered accountant/ lawyer

 Certify that I have considered \_\_\_\_\_\_\_\_("the Investor")

 grounds for his/her/their certification and I:

 1. Am satisfied that the Investor has been sufficiently advised of the consequences of the certification, and:

 2. Have no reason to believe that the certification is incorrect or that further information or investigation is required as to whether or not the certification is correct.

 Signed at: \_\_\_\_\_\_\_\_this\_\_\_\_\_\_day of \_\_\_\_\_\_2022.

 Signature:

 (Confirming Certifier: financial adviser/ chartered accountant/ lawyer) (please circle).

# WARNING:

The law normally requires people who offer financial products to give information to investors before they invest. This information is designed to help investors make an informed decision.

If you are a wholesale investor, the usual rules do not apply to offers of financial products made to you. As a result, you may not receive a complete and balanced set of information. You will also have fewer other legal protections for these investments.

Ask questions, read all documents carefully, and seek independent financial advice before committing yourself.

### Offence

It is an offence to give a certificate knowing that it is false or misleading in a material particular. The offence has a penalty of a fine not exceeding \$50,000.