

## ORDINARY UNITS - ADDITIONAL UNIT APPLICATION FORM



This application form is for existing investors of Ordinary Units in the Cromwell Phoenix Property Securities Fund who wish to apply for additional Ordinary Units in the Fund. The additional investment amount will be added to your existing investment in the Fund. You can only use this form if your application details are unchanged.

Please complete this form using BLACK INK and write clearly within the boxes in CAPITAL LETTERS. Mark appropriate answer boxes with a tick (✓). You should read the PDS dated 15 November 2023 issued by Cromwell Funds Management Limited ABN 63 114 782 777, AFSL 333214, before completing this investment application form.

INTERNAL USE: PDS SOURCE

**PART 1 INVESTOR IDENTIFICATION**

*These details can be found on the welcome letter which confirmed your initial investment in the Fund.*

Investor Number

Investment Name (Example: "John Smith" or "John Smith ATF John R Smith Super Fund")

**PART 2 INVESTMENT AMOUNT**

*Enter the amount you would like to increase your investment by.*

Additional Investment Amount:

\$

**PART 3 ADVISER DETAILS**

Adviser given name

Adviser surname

Adviser company  
(if applicable)

Adviser Phone

Adviser email

Licensed Dealer

Licence No:

**PART 4 DECLARATION AND AUTHORISATION**

I/we declare that I/we have received and read the current PDS and agree to be bound by it and the Constitution (each as amended from time to time). I/we declare that the offer was received and accepted in Australia and all information in this application is true and correct. I/we indemnify CFM against any liabilities whatsoever arising from acting on any information I/we provide in connection with this application. I/we have legal power to invest in accordance with this application and have complied with all applicable laws in doing so. I/we acknowledge that neither CFM or any other member of the Cromwell Property Group (including its directors and employees) guarantee the Fund's performance, the repayment of capital, any particular rate of return or any distribution. In the case of joint applications, the joint applicants agree that unless otherwise indicated on the application form, the units will be held as joint tenants and either investor is able to operate the account and bind the other investor for future transactions. If this application is signed under Power of Attorney, the Attorney declares that he/she has not received notice of revocation of the power. I/we acknowledge that we have read and understood the 'Privacy Statement' in the current PDS. Until I/we inform CFM otherwise, I/we will be taken to have consented to all uses of our personal information (including marketing) contained under that heading and to our adviser providing further personal information to CFM as required or reasonably deemed necessary by CFM. Any application can be accepted or rejected by CFM. I/we understand that if we fail to provide any information requested or do not agree to any of the possible uses or disclosure of our information as detailed in the PDS, our application may be rejected by CFM and CFM is released and indemnified in respect of any loss or liability arising from its inability to accept an application due to inadequate or incorrect details having been provided. I/we agree that CFM may provide details of our investment to the adviser group or adviser nominated by the means and in the format that they direct.

SIGNATURE

Date

SIGNATURE

Date

Name

Name

**PART 5 PAYMENT DETAILS**

*These details are required so your payment can be matched to your application form.*

Please indicate which payment method you've used:

 Cheque → Made payable to: **CFM PSF APPLICATION** BPAY® → Biller Code: 279216 Reference Number: 

Electronic Transfer → BSB: 012 003 Account: 835 403 991  
Account Name: CFML PSF Application Account  
Account Reference: Applicant Name

INTERNAL USE ONLY

**IMPORTANT INFORMATION REQUIRED – FATCA/CRS**

Cromwell is required to collect and report to the Australian Taxation Office (ATO) certain information about the tax residency of our unitholders. If you have not supplied Cromwell with your tax residency status previously, please do so by one of the following methods:

→ **Online via your registered InvestorServe Access -**Visit [www.investorserve.com.au](http://www.investorserve.com.au) → My Details → FATCA-CRS Information→ **Email or Post a FATCA/CRS Form -** Call Cromwell's Investor Services Team on 1300 268 078 to obtain a copy of the Automatic Exchange of Information (AEOI) Form for you to complete and return

*Not providing this information to Cromwell may delay the processing of your transaction.*

**BoardRoom**  
Smart Business Solutions

Send your completed application forms to the Fund's registrar:

Email: [cromwell@boardroomlimited.com.au](mailto:cromwell@boardroomlimited.com.au)

Fax: 02 9252 1987

Post: Boardroom Pty Limited

GPO Box 3993

Sydney NSW 2001