

Polen Capital Global Growth Fund Class B Units

ARSN 647 518 723 | APIR FHT1389AU

Product Disclosure Statement (PDS)

Dated 30 September 2021

Contents

Section	Page
1. About Fundhost	2
2. How The Fund works	2
3. Benefits of investing in The Fund	3
4. Risks of managed investment schemes	3
5. How we invest your money	4
6. Fees and costs	5
7. How managed investment schemes are taxed	7
8. How to apply	7
9. More information	8

Please note:

- this PDS is a summary of significant information and contains a number of references (marked with the symbol "➔") important additional information contained in the Information Booklet which forms part of this PDS
- you should consider the information contained in this PDS before making a decision about The Fund
- the information provided in this PDS is general information only and does not take account of your personal financial situation or needs and
- you should obtain financial advice tailored to your personal circumstances.

Fundhost Limited (**Fundhost, we or us**) is the responsible entity of the Polen Capital Global Growth Fund (**Fund**) and issuer of this PDS. This PDS has not been lodged with the Australian Securities and Investments Commission (**ASIC**) and is not required to be so lodged. ASIC takes no responsibility for the contents of this PDS.

If you received this PDS electronically we will provide you, free of charge, with a paper copy of this PDS (together with the application form) and any information it incorporates by reference upon request. Please phone Fundhost on +61 2 8223 5400. If you make this PDS available to another person, you must give them the entire PDS, including the application form.

This PDS is only intended for investors who invest through an IDPS (such as a master trust or wrap account). Please refer to "[More information](#)" and "[Investing via an IDPS](#)". This PDS is not an offer or invitation in relation to The Fund in any place in which, or to any person to whom, it would not be lawful to make that offer or invitation.

New Zealand investors should read the important information for New Zealand Investors in "[More Information](#)". All references to \$ or amounts are to Australian dollars, except where otherwise indicated.

This PDS is current as at 30 September 2021. Information in this PDS is subject to change from time to time. To the extent that the change is not materially adverse to investors, it may be updated by Fundhost posting a notice of the change on its website at www.fundhost.com.au. Fundhost will provide to investors, free of charge, a paper copy of the updated information upon request when they contact Fundhost on +61 2 8223 5400. If the change is materially adverse to investors, Fundhost will notify affected investors and replace this PDS.

Neither Fundhost nor Montgomery Investment Management Pty Ltd (**Montgomery**) nor Polen Capital Management, LLC (**Polen Capital**) promise that you will earn any return on your investment or that your investment will gain or retain its value. No company other than Fundhost, Montgomery and Polen Capital makes any statement or representation in this PDS.

	Fundhost (Responsible Entity)	Montgomery (Investment Manager) Polen Capital (Sub-investment Manager)
Mail	Fundhost Ltd PO Box N561 Grosvenor Place NSW 1220 Australia	C/- Montgomery Investment Management Pty Ltd Suite 5.01, 17 Castlereagh Street Sydney NSW 2000 Australia
Telephone	+ 61 2 8223 5400	+61 2 8046 5000
Fax	+ 61 2 9232 8600	
Email	admin@fundhost.com.au	office@montinvest.com
Website	www.fundhost.com.au	www.montinvest.com

1. About Fundhost

Fundhost

Fundhost is a public company that acts as the responsible entity and provides essential services to The Fund. Fundhost's core business is to operate registered managed investment schemes and provide compliance, administration and registry services. We are responsible for the day to day operations of The Fund.

About Montgomery and Polen Capital

Fundhost has appointed Montgomery as investment manager of The Fund. Montgomery is a boutique investment manager owned by its founder and staff and the Montgomery group manages three domestic investment portfolios and the executive team have a combined sixteen decades of investing, business and investment banking experience. Montgomery has delegated the investment management function to Polen Capital Management, LLC as its sub-advisor.

Polen Capital Management, LLC was founded in 1979 and is an independently owned, employee-controlled global investment management firm. The current ownership structure is 71 per cent Employees (100 per cent voting), 20 per cent iM Global Partner (non-voting) and 9 per cent Polen Family Holdings (non-voting).

As of 30 June 2021, Polen Capital advises US\$71 billion in assets, has 120 employees, with offices in Boca Raton (Headquarters), Boston and London.

Polen Capital provides concentrated, high-quality growth equities strategies of outstanding global businesses with competitive advantages and the potential for sustained superior returns, and is managed by three autonomous teams, being Large Company Growth, Small and Mid Company Growth and Emerging Markets Growth.

The Large Company Growth team which manages the Polen Capital Global Growth Fund comprises 6 portfolio managers and 5 analysts.

2. How The Fund Works

Mechanics

When you invest in The Fund your money (together with all other investors' monies) is gathered in the one place and invested in assets. Polen Capital uses its resources, experience and expertise to make the investment decisions.

We have also appointed National Australia Bank Limited (NAB) as the independent custodian to hold the assets of The Fund.

Units

The Fund is a "unit trust". This means your interests in The Fund are represented by "units". Certain rights (such as a right to any income and a right to vote) attach to your units. You may also have obligations in respect of your units.

→ Each unit has a value which we calculate. When you invest, we issue you a number of units depending on the amount you invest. Similarly, when you withdraw from The Fund, we calculate your withdrawal proceeds by reference to the number and value of units you hold at the time of withdrawal. Generally, the price of units will vary as the market value of assets in The Fund rises or falls.

Pursuant to this PDS, you may invest in Class B Units in The Fund. Class A Units are issued pursuant to a different document. All classes of units provide their holders with a beneficial interest in the assets of The Fund as a whole and not any interest in any single asset.

→ Investing and withdrawing

To invest in The Fund, use the paper or online application form accompanying this PDS. The following minimum transactions, balance requirements and processing rules generally apply (although we may vary or waive them at our discretion and without notice):

Minimum Initial Investment	\$25,000
Minimum additional Investment	\$5,000 or \$500 per month as a monthly direct debit savings plan
Minimum Withdrawal	\$5,000
Minimum Balance	\$5,000

Unit Pricing Frequency	Each Sydney business day.
Applications and Withdrawals Processing	If we receive your correctly completed application and monies or a correctly completed redemption request, then we generally process these each business day using the unit price effective for that day. If your request is received before 4pm Sydney time it will be processed using the unit price effective for that day. If your request is received after this time, or on a non-business day, it is treated as having been received before 4pm Sydney time the next business day. If you are making monthly direct debit contributions, refer to section 8 "How to Apply" for more information.

You can increase your units by reinvesting distributions (this will be done automatically unless you tell us otherwise) or by making an additional investment (use the additional investment form to do this), or you can decrease your units by making a withdrawal (simply contact us in writing and tell us how much you need to withdraw). We call this a redemption request. We accept scanned or faxed redemption requests on certain conditions.

→ Delays

Normally once we approve your redemption (usually this happens within 5 business days of receipt of your redemption request), we process the request within 5 business days (although the constitution for The Fund allows us 21 days), and pay funds to your account.

In certain circumstances, such as a freeze on withdrawals or where The Fund is illiquid (as defined in the Corporations Act), you may have to wait a longer period of time before you can redeem your investment.

If The Fund is not sufficiently liquid then you will only be permitted to withdraw if we make a withdrawal offer to all investors in accordance with The Fund constitution and Corporations Act.

→ Compulsory Redemptions

In some circumstances we may also compulsorily redeem your units, for example, where we suspect that a law prohibits you from being an investor in The Fund.

→ Distributions

Any income distributions are generally paid annually (as at 30 June each year) and can be reinvested in full or paid out entirely to the financial institution account nominated on your application form. You can indicate your choice on the application form. If you do not make a choice, then distributions will be reinvested.

Any distributions reinvested are reinvested at the ex-distribution mid-price.

Distribution payments are typically made within 20 business days after the end of the distribution period. Distributions will not be paid by cheque.

We generally calculate income distributions based on The Fund's net income at the end of the distribution period divided by the number of units on issue.

You should read the following important information before making a decision to invest in The Fund: → "Investing and withdrawing" and "Delays". Go to Part A of the Information Booklet available at www.fundhost.com.au. Note the information may change between the time when you read this PDS and the day when you acquire the product.

3. Benefits of Investing in The Fund

Significant Features

The Fund typically invests in a high conviction portfolio of 25 to 35 high quality growth stocks listed on major global stock exchanges. The Fund's objective is to outperform the MSCI ACWI Net Total Return Index, in Australian Dollars, over a rolling five-year period, net of fees. Returns are not guaranteed.

→ Significant Benefits

There are many benefits investing in The Fund. Some of the significant benefits include:

- The potential to generate capital growth over the medium to longer term as well as income from its investment in globally listed companies
- Access to the investment expertise of Polen Capital, including the benefits of ESG (refers to environmental, social and governance issues) integration
- Access to a proprietary approach to fundamental research
- Access to a high conviction portfolio of listed global companies that individual investors usually cannot achieve
- Generally, you can add to or withdraw your investment daily
- The right to receive distributions made from The Fund and
- Having clear legal rights through a robust corporate governance structure

You should read the following important information before making a decision to invest in The Fund: → "Benefits of Investing in The Fund". Go to Part B of the Information Booklet available at www.fundhost.com.au. Note the information may change between the time when you read this PDS and the day when you acquire the product.

4. Risks of Managed Investment Schemes

All investments carry risk. Different strategies may carry different levels of risk, depending on the assets that make up the strategy. Assets with the highest long-term returns may also carry the highest level of short-term risk.

→ Significant Risks

The significant risks of The Fund include (without limitation):

- **Concentration Risk:** The Fund typically invests in a relatively concentrated portfolio of 25 to 35 globally listed companies. The value of The Fund's investments may be more affected by any single adverse economic, political or regulatory event than a more diversified portfolio.
- **Counterparty Risk:** Losses can be incurred if a counterparty (such as broker) defaults on their contractual obligations or experiences financial difficulty.
- **Emerging Market Risk:** The Fund invests in companies domiciled in foreign jurisdictions, including emerging market countries. Investments in emerging markets securities involve a range of risks in addition to those involved in investing in more developed markets including increased governmental, economic, legal and securities market risks. Emerging markets may experience unexpected changes in government or regulatory policy, including exchange controls which could reduce trading liquidity and increase price volatility of securities, create delays in accessing funds, or result in a loss of securities holder rights and protection of property rights. Trading, settlement and custody practices may differ from developed markets and this may result in lower liquidity and additional counterparty credit risk. Foreign exchange risk is often higher for emerging markets.
- **Foreign Exchange Risk:** The Fund will invest in companies listed on global stock exchanges which will therefore give rise to foreign currency exposure. This means the value of foreign investments will vary as exchange rates change. Fluctuations in foreign currency can have both a positive and negative impact on the investments of The Fund. Polen Capital will not hedge The Fund against movements in the Australian dollar and other country exchange rates. The default position is to remain unhedged. Investors should understand that The Fund is denominated in Australian dollars and so the value of your investment may go up and down according to changes in the exchange rate between Australian dollars and other currencies. These changes may be significant.
- **Fund risk:** The Fund could terminate (for example, at a date we decide), fees and expenses could change (although we would give you at least 30 days' notice where practicable if fees were to increase), we could be replaced as responsible entity and our management and staff could change. Investing in The Fund may give different results than investing individually because of accrued income or capital gains and the consequences of others investing and withdrawing.

- **Individual Investment Risk:** Investments to which The Fund is exposed, like shares on a stock exchange, can (and do) fall in value for many reasons, such as changes in a company's internal operations or management, or in its business environment. Polen Capital aims to reduce these risks with the use of its investment guardrails and also through fundamental analysis.
- **Interest Rate Risk:** The capital value or income of a security held by The Fund may be adversely affected by interest rate movements.
- **Liquidity Risk:** Access to your money may be delayed (see Section 2 "How The Fund works" and "Delays"). Overall market liquidity can make it difficult to trade profitably and to realise assets in a timely fashion to meet withdrawal requests. Units in The Fund are not quoted on any stock exchange so you cannot sell them through a stockbroker.
- **Market Risk:** Economic, technological, climate, health, political or legal conditions, interest rates and even market sentiment, can (and do) change, and these changes can affect the value of the investments in The Fund.
- **Regulatory Risk:** The value or tax treatment of The Fund or its investments, or the effectiveness of The

Fund's investment strategy, may be adversely affected by changes in government (including taxation) policies, regulations and laws affecting registered managed investment schemes, or changes in generally accepted accounting policies or valuation methods.

- **Sovereign Risk:** This is the extra dimension of risk involved in international, as distinct from domestic, investments and transactions. Sovereign risk is additional to the usual commercial risks such as credit and foreign exchange risks. Sovereign risk implies the possibility that conditions will develop in a country which inhibit repayment of funds due from that country, such as exchange controls, strikes or declarations of war. Sovereign risks are generally higher in emerging countries.

➔ **Risks applicable to managed funds generally**

Other significant risks relevant to many managed funds include the value of investments will vary, the level of returns will vary, future returns may differ from past returns, and returns are not guaranteed. You may lose your money.

The level of risk for each person will vary depending on a range of factors, including age, investment time frames, where other parts of your wealth are invested and your risk tolerance. These risks can be managed but cannot be completely eliminated. You can adopt tools to help you manage your own risk.

You should read the following important information before making a decision to invest in The Fund: ➔ "Significant Risks" and "Risks in general". Go to Part C of the Information Booklet available at www.fundhost.com.au. Note the information may change between the time when you read this PDS and the day when you acquire the product.

5. How We Invest Your Money

➔ You should consider the likely investment return, risk and your investment timeframe when choosing a fund to invest in.

Fund Description	The Fund typically invests in a portfolio of 25 to 35 globally listed companies. Polen Capital focuses on investing in a concentrated portfolio of high-quality growth companies that can deliver sustainable, above average earnings growth.
Investment Return Objective	The Fund's objective is to outperform the MSCI ACWI Net Total Return Index, in Australian Dollars, over a rolling five-year period, net of fees. Note: the investment return objective is not intended to be a forecast. It is merely an indication of what The Fund aims to achieve over the medium to longer term on the assumption that equity markets remain relatively stable throughout the investment term. The Fund may not be successful in meeting this objective. Returns are not guaranteed.
Benchmark	MSCI ACWI Net Total Return Index, in Australian Dollars.
Fund's Investments and Asset Allocation	The Fund will generally be fully invested with minimal cash. The Fund will not hedge currency exposures.
Recommended Minimum Investment Period	At least 5 years.
Borrowing	The Fund will not borrow. Derivatives will not be used to gear The Fund.
Risk	High
Suitability	The Fund is generally suited for persons seeking long term capital growth and those who can tolerate a high level of risk. You should speak with your financial adviser before investing in The Fund.
Labour and Environmental Social or Ethical Considerations	Polen Capital does take into account labour standards and environmental, social or ethical considerations in the selection, retention or realisation of investments.

Any of the above details could change at any time and without notice. Where we consider the changes are significant, we will notify you of the changes (and give you 30 days' prior notice where practicable).

You should read the following important information before making a decision to invest in The Fund: ➔ "How we invest your money". Go to Part D of the Information Booklet available at www.fundhost.com.au. Note the information may change between the time when you read this PDS and the day when you acquire the product.

6. Fees and Costs

Did You Know

Small differences in both investment performance and fees and costs can have a substantial impact on your long-term returns.

For example, total annual fees and costs of 2% of your fund balance rather than 1% could reduce your final return by up to 20% over a 30 year period (for example, reduce it from \$100,000 to \$80,000).

You should consider whether features such as superior investment performance or the provision of better

member services justify higher fees and costs.

You may be able to negotiate to pay lower fees. Ask The Fund or your financial adviser.

To Find Out More

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

Information in the following table can be used to compare costs between different managed investment schemes. These fees and costs may be deducted from your money, from the returns on your investment or from the assets of The Fund as a whole.

Fees and Costs Summary

Polen Capital Global Growth Fund Class B Units

Type of Fee or Cost	Amount	How and When Paid
Ongoing annual fees and costs ¹		
Management Fees and Costs*		
The fees and costs for managing your investment	Up to 0.90% p.a.	Calculated and accrued daily and paid monthly in arrears.
Performance Fees		
Amounts deducted from your investment in relation to the performance of the product	15.05% of the amount by which The Fund outperforms its Benchmark (being the MSCI ACWI Net Total Return Index in AUD) after other fees and costs have been deducted and achieved positive performance.	Calculated and accrued daily and paid semi-annually in arrears.
Transaction Costs*		
The costs incurred by the product when buying or selling assets	Nil	These costs are expressed net of any amount recovered by the buy-sell spread and are generally paid as incurred.
Member activity related fees and costs (fees for services ² or when your money moves in or out of the product)		
Establishment Fee		
The fee to open your investment	Nil	Not applicable
Contribution Fee		
The fee on each amount contributed to your investment	Nil	Not applicable
Buy-Sell Spread		
An amount deducted from your investment representing costs incurred in transaction by the product	+0.25%/-0.25%	Calculated as a percentage of the mid unit price. Paid from investor's money when an investor applies to purchase or redeem units. Retained by The Fund.
Withdrawal Fee		
The fee on each amount you take out of your investment	Nil	Not applicable
Exit Fee		
The fee to close your investment	Nil	Not applicable
Switching Fee		
The fee to for changing investment options	Nil	Not applicable

¹ All fees are expressed as a percentage of net asset value of The Fund excluding accrued fees. We do not generally negotiate fees.

² For more information on service fees, please see "Additional Explanation of Fees and Costs".

* Any item marked with an asterisk (*) is an estimate. Please refer to our website for any updates on these estimates which are not considered to be materially adverse from a retail investor's point of view.

Example of Annual Fees and Costs

This table gives an example of how the ongoing fees and costs for The Fund can affect your investment over a 1-year period. You should use this table to compare The Fund with other managed investment schemes.

Example	Amount	Balance of \$50,000 with a contribution of \$5,000 during the year
Contribution Fees	Nil	For every additional \$5,000 you put in, you will be charged \$0.
PLUS Management Fees and Costs*	Up to 0.90% p.a.	And , for every \$50,000 you have in The Fund you will be charged or have deducted from your investment up to \$450 each year.
PLUS Performance Fee*	0.96% p.a.	And , you will be charged or have deducted from your investment \$480 in performance fees each year.
PLUS Transaction Costs*	Nil	And , you will be charged or have deducted from your investment \$0 in net transaction costs.
EQUALS Cost of The Fund	1.86%	If you had an investment of \$50,000 at the beginning of the year and you put in an additional \$5,000 during that year, you would be charged fees and costs of \$930 each year.

When calculating ongoing annual fees and costs in this table, the law says we must assume that the value of your investment remains at \$50,000 and The Fund's unit price does not fluctuate. Ongoing annual fees and costs actually incurred will depend on the market value of your investment and the timing of your contributions (including any reinvestment of distributions). The example assumes no abnormal expenses are incurred and no service fees are charged. The fact that a performance fee was paid or not paid in the example however is not a representation of likely future performance. The actual performance fee and therefore the total cost of The Fund in the future will depend on the performance of Polen Capital. Totals may appear incorrect due to rounding.

Any item marked with an asterisk () is an estimate. Please refer to our website for any updates on these estimates which are not considered to be materially adverse from a retail investor's point of view.

If you would like to calculate the effect of fees and costs on your investment you can visit the ASIC website (www.moneysmart.gov.au) and use their managed investment fee calculator.

➔ Additional Explanation of Fees and Costs

About Management Fees and Costs

The management fees and costs include Fundhost, Montgomery and Polen Capital's fees, custody fees, ordinary and abnormal expenses and indirect costs. Fees payable to Fundhost, Montgomery and Polen Capital are calculated and accrued daily based on the net asset value for The Fund excluding accrued fees and are paid monthly in arrears. Management fees and costs paid out of Fund assets reduce the net asset value of The Fund and are reflected in the unit price. Management fees and costs exclude transaction costs (i.e. costs associated with investing the underlying assets, some of which may be recovered through buy-sell spreads).

Indirect costs form part of management fees and costs and include fees and expenses arising from any investment which qualifies as an interposed vehicle (e.g. any underlying fund that The Fund may invest in) and certain OTC derivative costs. The Fund's indirect costs are estimated to be nil. Actual indirect costs for future years may differ.

The ordinary expenses for The Fund are the ordinary and every day expenses incurred in operating The Fund and are deducted from the assets of The Fund as and when they are incurred. The constitution of The Fund provide that expenses incurred by us in relation to the proper performance of our duties in respect of The Fund are payable or reimbursable out of the assets of The Fund and are unlimited. We reserve the right to recover abnormal expenses from The Fund. Abnormal expenses are expected to occur infrequently and may include (without limitation) costs of litigation to protect investors' rights, costs to defend claims in relation to The Fund, investor meetings and termination and wind up costs.

Management fees and costs are paid from The Fund but are capped at 0.90% p.a. of the net asset value of The Fund. Abnormal expenses are not included in the fee cap. If actual management fees and costs are lower than this, then the lower amount is charged to The Fund. If they are more, they are paid by Montgomery and Polen Capital.

Performance Fee

A Performance Fee is payable to Montgomery and Polen Capital in respect of each 6 monthly period ending 30 June or 31 December when the investment performance of The Fund has exceeded the Benchmark and achieved positive performance.

The Performance Fee is 15.05% of the total return of The Fund after management fees and expenses have been deducted, that is in excess of the Benchmark return, and is calculated daily and paid semi-annually in arrears. When the total return of The Fund is less than the Benchmark return, no performance fee is payable. No performance fee is payable until any previous periods of underperformance have been made up.

When the absolute return of The Fund is negative but The Fund has performed better than the Benchmark, the relative outperformance of The Fund in percentage terms is carried forward to ensuing period(s).

Transaction Costs

Transaction costs include brokerage, settlement costs, currency transactions, clearing and stamp duty costs. When you invest in The Fund, Polen Capital may buy investments, and incur these costs. When you withdraw, Polen Capital may sell investments so we can pay your cash to you, and incur these costs. These costs are also incurred in connection with day to day trading within The Fund.

Some of these costs are recovered through the buy-sell spread. A buy-sell spread is an adjustment to the unit price reflecting our estimate of the transaction costs that may be incurred as a result of the purchase/sale of assets arising from the buying/selling of units. This adjustment ensures that existing investors do not pay costs associated with other investors acquiring/ withdrawing units from The Fund. The buy-sell spread is reflected in the buy/sell unit price. Currently, our buy-sell spread is estimated to be 0.50% of the unit price (that is +0.25% on the entry price and -0.25% on the exit price). So if the net asset value of each unit is \$1.00, on entry we adjust the unit price up approximately 0.25% (up 0.25 cents) and on exit we adjust the unit price down approximately 0.25% (down 0.25 cents).

The buy-sell spread is not paid to Fundhost, Montgomery or Polen Capital.

We expect the transaction costs to vary from year to year as they will be impacted by The Fund's volume of trading, brokerage arrangements and other factors. We expect the amounts recovered through the buy-sell spread to vary from year to year as it will be impacted by the volume of applications and withdrawals and any changes in the buy-sell spread for The Fund. The net transaction costs is the difference between these two amounts. All of these amounts are expressed as a percentage of The Fund's average net asset value for the year.

Gross transaction costs	Recovery through buy-sell spread	Net transaction costs
0.21%	0.24%	Nil

As The Fund is new, we have estimated the amount of gross transaction costs and recoveries, based on figures from inception to 30 June 2021.

Service Fees

If you need Fundhost to do something special for you, we may charge you a fee. These special fees vary depending on what you ask us to do.

Can the Fees Change?

Yes, all fees can change. Reasons might include changing economic conditions and changes in regulation. However, we will give you 30 days' written notice of any increase to fees where practicable. The constitution for The Fund sets the maximum amount we can charge for all fees. If we wished to raise fees above the amounts allowed for in The Fund's constitution, we would need the approval of investors.

Please refer to our website for any updates on our estimates of any fees and costs (including indirect costs and transaction costs) which are not considered to be materially adverse from a retail investor's point of view. Remember, past performance is not an indicator of future performance and any fee or cost for a given year may not be repeated in a future year.

Adviser Remuneration?

No commissions will be paid by us to financial advisers. Additional fees may be paid by you to your financial adviser if one is consulted. You should refer to the Statement of Advice they give you in which details of the fees are set out.

You should read the following important information before making a decision to invest in The Fund: → "Additional explanation of fees and costs". Go to Part E of the Information Booklet available at www.fundhost.com.au. Note the information may change between the time when you read this PDS and the day when you acquire the product.

7. How Managed Investment Schemes are Taxed

→ Investing in a registered managed investment scheme (like The Fund) is likely to have tax consequences and you are strongly advised to see professional tax advice.

Registered managed investment schemes (like The Fund) do not pay tax on behalf of unit holders. Unit holders are assessed for tax on any income and capital gains generated by The Fund.

You should read the following important information before making a decision to invest in The Fund: → "Paying Tax". Go to Part F of the Information Booklet available at www.fundhost.com.au. Note the information may change between the time when you read this PDS and the day when you acquire the product.

8. How to Apply

How to Invest

You generally need to invest at least \$25,000 initially. Use the paper or online application form accompanying this PDS. The application form contains detailed instructions and will ask you to provide the identification documents required under the Anti-Money Laundering and Counter Terrorism Financing Act 2006 (AML CTF Act). We do not earn interest, nor do we pay you interest on application monies held, prior to the time we issue units to you.

Additional investments can be made at any time in writing, generally the minimum amount for additional investments is \$5,000.

You may also arrange to add to your initial investment by applying for our direct debit monthly savings plan, requiring a minimum investment of \$500 per month. This is processed on the 15th of each month or the next business day. To apply for this, fill out the direct debit instruction in the application form and see the Terms and Conditions.

→ Cooling Off

If you decide that you don't want the units we have issued you in The Fund, we must repay your money to you.

If you change your mind, you have 14 days to tell us, starting on the earlier of when we send you confirmation that you are invested or the end of the 5th day after the day on which we issue the units to you.

This right terminates immediately if you exercise a right or power under the terms of the product, such as transferring your units or voting on any units held by you. For any subsequent investments made under a distribution reinvestment plan, cooling off rights do not apply.

Enquiries and Complaints

Contact us during business hours (9am to 5pm on Sydney business days). Our details are at the beginning of this PDS. It helps us if you have your investor number handy when you contact us.

If you have a complaint, it is better it be made in writing although you can always call us of course. Complaints will always be acknowledged and responded to as soon as practicable and in any event within 14 days. If you have invested through an IDPS you can access Fundhost's complaints procedures directly.

If you are unhappy with our response to your complaint you can contact the independent Australian Financial Complaints Authority (AFCA).

AFCA operations will be financed by contributions made by its members, including Fundhost. AFCA is free to consumers. For information on the AFCA Rules governing its jurisdiction and processes, please refer to www.afca.org.au.

You should read the following important information before making a decision to invest in The Fund: → "Cooling Off". Go to Part G of the Information Booklet available at www.fundhost.com.au. Note the information may change between the time when you read this PDS and the day when you acquire the product.

9. More Information

Fund Performance and Size

If you are interested in:

- up to date performance of The Fund
- the latest investment mix of The Fund
- current unit prices or
- the current size of The Fund,

then ask your financial adviser or go to www.fundhost.com.au. Your financial adviser will give you paper copies of the information free of charge. You can always call us, our details are at the beginning of this PDS. Again, up to date information is always free of charge.

Don't forget that any past returns are just that, just because they happened doesn't mean they will happen again. Returns are volatile and may go up and down significantly and sometimes quickly.

Investing via an IDPS

When you invest via an IDPS, it is the IDPS operator which becomes the investor in The Fund (not you). It follows that the IDPS operator has the rights of an investor and can exercise them (or not) in accordance with their arrangements with you. This means for example, that you generally cannot vote on units held in The Fund and you do not have cooling off rights in respect of any units held in The Fund. Speak with the IDPS operator to determine whether any cooling off rights are available to you through the service.

We are not responsible for the operation of any IDPS through which you invest.

Indirect investors complete the application forms for the IDPS and receive reports from that operator, not from us. The minimum investment, balance and withdrawal amounts may be different. You should also take into account the fees and charges of the IDPS operator as these will be in addition to the fees paid in connection with an investment in The Fund.

Enquiries and complaints about the IDPS should be directed to the IDPS operator and not to us. You can however still rely on the information in this PDS. In addition to reading this PDS, you should read the document that explains the IDPS.

All investors are able to access Fundhost's complaints procedures outlined above. If your complaint concerns the operation of the IDPS you should contact the IDPS operator directly.

Keeping you Informed

We will:

- confirm every transaction you make (except savings plan transactions)
- soon after June each year send you a report to help

you with your tax return

- each year (around September) make the accounts of The Fund available to you on our website
- send you your annual statement and
- notify you of any material changes to this PDS and any other significant event as required by law.

When The Fund has 100 investors or more, it will be considered a "disclosing entity" for the purposes of the Corporations Act. This means The Fund is subject to regular reporting and disclosure obligations. Copies of any documents lodged with ASIC in relation to The Fund may be obtained from, or can be inspected at, an ASIC office. Investors have a right to obtain a copy, free of charge, in respect of The Fund, of the most recent annual financial report and any half-yearly financial report lodged with ASIC after that most recent annual financial report.

When Fundhost becomes aware of material information, we will ensure that this will be made available as soon as practicable on our website www.fundhost.com.au.

If you would like hard copies of this information, call Fundhost on + 61 2 8223 5400 and we will send it to you free of charge.

→ Privacy

We use personal information about you to administer your investment and also to conduct research.

→ AML CTF Act

In order to meet our obligations under the AML CTF Act or other applicable taxation or reporting legislation, we may require further information from you as to identity, the source of your funds and similar matters. Fundhost is required to verify that information by sighting appropriate documentation.

Consents

Montgomery, Polen Capital and NAB have each given, and as at the date of this PDS have not withdrawn, their consent to inclusion in the PDS of the statements concerning each of them in the form and context in which they are included. NAB's role as custodian is limited to holding the assets of The Fund as Fundhost's agent. NAB has no supervisory role in relation to the operation of The Fund and is not responsible for protecting your interests.

→ Information for New Zealand Investors

This offer to New Zealand (NZ) investors is a regulated offer made under Australian and NZ law and is principally governed by Australian rather than NZ law. There are differences in how securities are regulated under Australian law. The rights, remedies, and compensation arrangements that apply to Australian securities may differ to those available for investments in NZ securities.

You should read the following important information before making a decision to invest in The Fund: → "Privacy", "Anti-Money Laundering" and "Information for New Zealand Investors". Go to Part G of the Information Booklet available at www.fundhost.com.au. Note the information may change between the time when you read this PDS and the day when you acquire the product.

Applying for units

This class of units is only offered to IDPS (WRAP) Platforms

This Application Form relates to the offer of units in the Polen Capital Global Growth Fund (ARSN: 647 518 723), pursuant to the Product Disclosure Statement (PDS) dated 30 September 2021 issued by Fundhost Ltd ABN 69 092 517 087, AFSL 233045 as responsible entity of The Fund.

The Corporations Act requires that a person who provides access to the Application Form must provide access, by the same means and at the same time to the PDS. The PDS contains important information about investing in The Fund. You should read the PDS before deciding whether to apply for units.

You should seek professional financial, taxation and legal advice as you deem appropriate, in respect of The Fund before deciding whether to apply for units. If you have received the PDS electronically, Fundhost will provide a paper copy free of charge on request.

We accept signed application forms and certified copies of documents required to identify applicants (Application Documents) by email or fax. We do not require paper copies of Application Documents in order to commence processing your application for units in The Fund. Provided we receive clear and legible copies of your Application Documents by email or facsimile by the relevant cut off time noted in the PDS, together with your application monies, we will process your application using the unit price effective for the day we receive your application monies and Application Documents by email or fax. Conditions apply – please see the PDS.

Before submitting your application, please finalise your investment by executing a bank transfer or BPAY. You can also pay by cheque. Applications will not be processed until application monies are received.

Submit your Application

Email:

admin@fundhost.com.au

Fax:

+61 (0)2 9232 8600

Post:

Fundhost Limited
PO Box N561
Grosvenor Place NSW 1220
Australia

Questions?

Contact Fundhost

T: +61 (0)2 8223 5400

E: admin@fundhost.com.au

We accept application forms and AML identification by fax, email and post.


*To help us identify you, you must provide certified copies of documents. Please ensure that a certified copy:

- includes the statement 'I certify this to be a true copy of the original document' AND
- is signed and dated by an eligible certifier (see page A10). The certifier must state their qualification or occupation.

Section A Investment & Payment Details

Investment Options & Payment Details

Enter the amount to be invested in the Polen Capital Global Growth Fund, Class B Units (ARSN: 647 518 723).

Investment		Specify amount below for the initial investment		
Polen Capital Global Growth Fund Class B Units (ARSN: 647 518 723)		\$		
Payment options		Date of transfer (EFT only)	Reference Used (EFT only) or attach receipt	
<input type="checkbox"/>	Cheque	Cheque to be made out to: PCGGF Application Trust Account		n/a
<input type="checkbox"/>	Electronic Funds Transfer (EFT)	Name: PCGGF Application Trust Account BSB: 082-001 A/C: 32-558-2766		dd/mm/yyyy
<input type="checkbox"/>	BPAY	 Biller Code: 349829 Ref: Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au © Registered to BPAY Pty Ltd ABN 69 079 137 518		dd/mm/yyyy <i>To pay your initial investment via BPAY, you will need The Fund's BPAY Biller code which is listed in the box. You will also need a Customer Reference Number (CRN), you can obtain this by phoning Fundhost on 02 8223 5400 during office hours. To assist us in matching your investment you should record your CRN number on this application form in the box after Ref:</i>
Distribution options		<input type="checkbox"/> Reinvest	<input type="checkbox"/> Pay to bank account	
Select a distribution option-cross (x). If you do not select a distribution option, your distributions will be reinvested.				

Section B Companies (Domestic) / Foreign or Corporate Trustee

Full registered company name:

Full address of company's registered office:

Full address of principal place of business (if any):

Business activity:

Australian Company

Does the organisation have an ABN: Yes No Exemption:

ABN: TFN:

Company ACN*: Company is registered by ASIC as a: Proprietary company Public company

Is the company a listed company or a majority owned subsidiary of a listed public company? Yes: No

Is this company licensed by a Commonwealth, State or Territory statutory regulator?

Not licensed Licensed - please provide name of regulator and licence number in the square below

Is the company regulated?

Unregulated Regulated company (subject to the supervision of a Commonwealth, State or Territory statutory regulator beyond that provided by ASIC as a company registration body. Examples include Australian Financial Services Licensees (**AFSL**); Australian Credit Licensees (**ACL**); or Registrable Superannuation Entity (**RSE**) Licensees.

Regulator name:

Licence details (e.g. AFSL, ACL, RSE):

For proprietary companies please provide the name and the address of ALL directors (for regulatory requirements).

Name	Residential address
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

For proprietary companies that are unregulated, provide details of ALL individuals who are beneficial owners through one or more shareholdings of more than **25%** of the company's issued capital (for regulatory requirements).

If there are no individuals who meet the requirements of beneficial owners, provide the names of the individuals who directly or indirectly control** the company.

*required for AML verification

**includes exercising control through the capacity to determine the decisions about financial or operating policies; or by means of trusts, agreements, arrangements of understanding and practices: voting rights of 25% or more; or power of veto. If no such person can be identified then the most senior managing official/s of the company (such as the managing director or directors who are authorised to sign on the companies behalf).

Name	Residential address
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Supporting Documentation Required

If you supply the ACN or ABN we will verify the company using electronic verification sources. If not we require:

- Certified copy of certificate of incorporation; OR
- Certified copy of certificate of registration by ASIC or relevant foreign registration body
- For Australian listed companies, certified copy of a search of the relevant market/exchange

Note that each individual beneficial owner listed above must provide **a certified copy of primary photographic identification document or a certified copy of primary non-photographic identification document AND certified copy of secondary identification document**

Section B Companies (Domestic) / Foreign or Corporate Trustee

Foreign Company

Full company name

Is the company registered by ASIC? Yes No In which country was the company formed, incorporated or registered? (If Australia, please write 'N/A')

Is the company registered by a foreign registration body? Yes - please provide name of registration body in space below No

For proprietary companies provide details of ALL individuals who are beneficial owners through one or more shareholdings of more than **25%** of the company's issued capital (for regulatory requirements). If there are no individuals who meet the requirement of beneficial owners, provide the name of individuals who directly or indirectly control the company.

Name	Residential address or date of birth
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Full address of the company's (a) registered office in Australia (if registered by ASIC); (b) registered office in the company's country of registration (if registered by a foreign registration body); OR (c) principle place of business in company's country of formation or incorporation (if not registered by a foreign registration body)

If the company is registered with ASIC (a) the full address of the company's principle place of business in Australia (if any); OR (b) the full name and address of the company's local agent in Australia (if any)

The ARBN issued to the company by ASIC (if any)

Any identification number issued to the company by a foreign registration body upon the company's formation, incorporation or registration (if any)

If registered (by ASIC or a foreign registration board) is the company a Private company Public company Other-please specify in space below

If registered as a private company, name of each director

If licensed (by ASIC or a registration body), name of regulator and license number

Supporting Documentation Required

Supplied documents must show the full company name:

- Certified copy of certificate of incorporation; OR
- Certified copy of certificate of registration by ASIC or relevant foreign registration body

Note that each individual beneficial owner listed above must provide **a certified copy of primary photographic identification document or a certified copy of primary non-photographic identification document AND certified copy of secondary identification document**

Section C Primary Contact Person

Contact Person

Use Investor 1 details Use Investor 2 details Use details below OR Use Adviser details

Title: Mr Mrs Miss Ms Other

Given name(s): Family name:

Phone (home): ()

Phone (work): ()

Phone (mobile):

Email:

Postal Address

Address:

Suburb: State: Postcode:

Country:

Advisor Contact Details (Optional)

Adviser name:

Dealer Group:

Primary contact person:

Work phone no: ()

Fax no: ()

Mobile no:

Place adviser stamp here

Email address:

Street address of adviser:

Suburb: State: Postcode:

Section D Bank Details

Bank Details

Name of financial institution:

Account name:

Branch (BSB) no: -

Account no:

Section E Global Tax Status Declaration

This is mandatory for all Company and Trusts except regulated superannuation fund (including self-managed superannuation funds).

We are unable to accept your application without this information. If you are unsure about how to complete this form speak to your financial adviser or accountant. Definitions can be found at <https://fundhost.com.au/forms/>.

Tax Status

You must tick ONE of the 5 Tax Status boxes below (if you are a Financial Institution, please provide all the requested information below for box 1.)

1. A Financial Institution (A custodial or depository institution, an investment entity or a specified insurance company for FATCA/CRS purposes)

Provide the Company's or Trusts Global Intermediary Identification Number (**GIIN**), if applicable

If the Company or Trust is a Financial Institution but does not have a GIIN, provide its FATCA status (select ONE of the following):

Deemed Compliant Financial Institution Excepted Financial Institution Exempt Beneficial Owner

Non Reporting IGA Financial Institution (If a Trustee Documented Trust provide the Trustee's GIIN below)

Non-Participating Financial Institution US Financial Institution Other (describe the FATCA status)

ALL Financial Institutions, please answer the question below:

Is the Financial Institution an Investment Entity located in a Non-Participating CRS Jurisdiction and managed by another Financial Institution?

Yes, proceed to the Foreign Controlling Persons section No, please sign on page A9

CRS Participating Jurisdictions are on the OECD website at <http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance-crs-by-jurisdiction>.

2. Australian Public Listed Company, Majority Owned Subsidiary of an Australian Public Listed company (Public listed companies or majority owned subsidiaries of Australian listed companies that are not Financial Institutions as described above, or a company that is an Australian Registered Charity)
3. Australian Registered Charity or Deceased Estate
4. An Active Non-Financial Entity (**NFE**) or Foreign Charity (Active NFEs include entities where, during the previous reporting period, less than 50% of their gross income was passive income (e.g. dividends, interests and royalties) and less than 50% of assets held produced passive income. For other types of Active NFEs, refer to Section VIII in the Annexure of the OECD 'Standard for Automatic Exchange of Financial Account Information' at www.oecd.org.)
5. Other (Entities that are not previously listed - Passive Non-Financial Entities). Please provide details below.

Country of Tax Residence

Is the Company or Trust a Tax resident of a country other than Australia? Yes No

If yes, please provide the Company's and/or Trust's country of tax residence and tax identification number (**TIN**) or equivalent below. If the Company and/or Trust is a tax resident of more than one other country, please list all relevant countries below.

A TIN is the number assigned by each country for the purposes of administering tax laws. This is the equivalent of a Tax File Number in Australia or an Employer Identification Number in the US. If a TIN is not provided, please list one of the three reasons specified (A, B or C) for not providing a TIN.

Country	TIN	If no TIN, list reason A, B or C
1. <input type="text"/>	<input type="text"/>	<input type="text"/>
2. <input type="text"/>	<input type="text"/>	<input type="text"/>
3. <input type="text"/>	<input type="text"/>	<input type="text"/>

Section E Global Tax Status Declaration

If there are more countries, provide details on a separate sheet and tick this box.

- **Reason A:** The country of tax residency does not issue TINs to tax residents
- **Reason B:** The Company or Trust has not been issued with a TIN
- **Reason C:** The country of tax residency does not require the TIN to be disclosed

If Reason B is selected above, explain why you are not required to obtain a TIN:

1. 3.
 2.

Foreign Controlling Persons and Beneficial Owners

- Is any natural person that exercises control over you (for companies, this would include directors or beneficial owners who ultimately own **25%** or more of the share capital) a tax resident of any country outside of Australia?
- If you are a trust, is any natural person including trustee, protector, beneficiary, settlor or any other natural person exercising ultimate effective control over the trust a tax resident of any country outside of Australia?

Yes. Complete details below No. You have completed this section

1. Name Date of birth

Residential Address (if not already provided)

Country of Tax Residence TIN or equivalent Reason Code if no TIN provided

2. Name Date of birth

Residential Address (if not already provided)

Country of Tax Residence TIN or equivalent Reason Code if no TIN provided

3. Name Date of birth

Residential Address (if not already provided)

Country of Tax Residence TIN or equivalent Reason Code if no TIN provided

4. Name Date of birth

Residential Address (if not already provided)

Country of Tax Residence TIN or equivalent Reason Code if no TIN provided

If there are more than 4 controlling persons, please list them on a separate sheet and tick this box.

- **Reason A:** The country of tax residency does not issue TINs to tax residents
- **Reason B:** The Company or Trust has not been issued with a TIN
- **Reason C:** The country of tax residency does not require the TIN to be disclosed

If Reason B is selected above, explain why you are not required to obtain a TIN:

1. 3.
 2. 4.

Section F Investor Declaration

Investor Declaration

I/we request you to issue the units applied for and authorise you to register the applicant(s) as the holder(s) of the units.

I/we declare that the execution of this Application Form by me/us constitutes a representation by each applicant that:

- this Application was detached from the PDS for the Polen Capital Global Growth Fund dated 30 September 2021.
- the PDS and Application Form were provided to me/us at the same time.
- I/we read and understood that PDS.
- I/we understand that neither the repayment of capital nor the performance of The Fund are guaranteed.
- I/we agree to be bound by the terms of the PDS and the constitutions of The Fund, as amended from time to time, and understand that a copy of the constitutions has been made available to me/us for free if I/we wish.
- the details given in this Application are correct.
- I/we will not transfer the units to anyone who does not agree to these things.
- none of the units being applied for will breach or result in a breach of any exchange control, fiscal or other laws or regulations for the time being applicable.
- I/we agree to indemnify Fundhost and any of its related bodies corporate against any loss, liability, damage, claim, cost or expense incurred as a result, directly or indirectly, of any of these declarations proving to be untrue or incorrect.
- the details of my/our investment can be provided to the adviser group or adviser by the means and in the format that they direct.
- in the case of joint applications, the joint applicants agree that unless otherwise expressly indicated on this 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, including additional deposits and withdrawals.
- By choosing to apply for units in The Fund using electronic means, I/we accept full responsibility (to the extent permitted by law) for any loss arising from Fundhost acting upon documents received by email or fax. I/we release and indemnify Fundhost in respect of any liabilities arising from it acting on documents received by email or fax, even if those documents are ultimately found to not be genuine. I/we agree that neither I/we nor any other person has any claim against Fundhost in relation to a payment processed, units issued or other action taken by Fundhost if it relies on documents received by email or fax.
- I/we understand that by choosing to use the scanned or faxed redemption service, I/we agree to the terms and conditions set out in the PDS (including provision of releases and indemnities in favour of Fundhost).
- If I/we have provided an email address, I/we consent to receive ongoing information (including PDS information, confirmation of transactions and additional information as applicable) by email.
- I/we consent to the transfer of any of my/our personal information to external third parties including but not limited to fund investment manager(s) and related bodies corporate who are located outside Australia for the purpose of managing and administering the products and services which I/we have engaged the services of Fundhost or its related bodies corporate and to foreign government agencies (if necessary).
- I/we hereby acknowledge and agree that Fundhost have outlined in the PDS and provided to me/us how and where I/we can obtain a copy of Fundhost's Privacy Statement.
- I/we confirm that the personal information that I/we have provided to Fundhost is correct and current in every detail, and should these details change, I/we shall promptly advise Fundhost in writing of the change(s).
- I/we confirm that I/we am/are not a "politically exposed person" for the purposes of the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* (Cth).
- I/we am/are over 18 years of age.
- I/we declare that I am /we are not commonly known by any other names different from those disclosed in this Application.
- I/we declare any documents or information whatsoever used for verification purposes in support of my/our Application are complete and correct.
- I/we confirm that I/we have included, and am/are authorised to provide to you, certified copies of acceptable identification documentation as described in the application form. I/we acknowledge that Fundhost may use this information, as well as online verification services, for compliance with the AML/CTF Act and any tax-related requirements including FATCA. I/we agree that Fundhost may be required to pass on my/our personal information or information about my/our investment to relevant regulatory authorities.

Fundhost would like to keep in touch with you about future investment opportunities that may be of interest.

Please tick this box if you do NOT wish to be contacted for this purpose.

Section F Investor Declaration

Acknowledgment

I/We acknowledge that it may be a criminal offence to knowingly provide false, forged, altered or falsified documents or misleading information or documents when completing an Application for units in The Fund.

I/We acknowledge that this Application, once signed by me/us, holds me/us to a number of representations and warranties, among other things, relating to matters which Fundhost must seek confirmation of in order to comply with the provisions of the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* (Cth) and global tax compliance including FATCA and CRS requirements. Appropriate steps to verify information may be taken, and information may be disclosed to government agencies in Australia and overseas. If information required is not provided, the application may not be accepted or units may be redeemed.

I/We undertake to provide updated FATCA/CRS self-certification information within 30 days of a change in circumstances which causes the information to become incorrect.

Signature

(if signing for a company, sign and print full name and capacity for signing e.g. director)

Signatory 1	<input checked="" type="checkbox"/>	<input type="text"/>	Signatory 2	<input checked="" type="checkbox"/>	<input type="text"/>
Print name		<input type="text"/>	Print name		<input type="text"/>
Capacity		<input type="text"/>	Capacity		<input type="text"/>
Date (DD/MM/YYYY)		<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Date (DD/MM/YYYY)		<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Account Signing Authority

- Signatory 1 AND 2
- Either Signatory 1 OR 2
- Signatory 1 ONLY
- Signatory 2 ONLY
- Allow other authorised signatories**
(you must provide a certified copy of all authorised signatories)
- Refer to attached signatory list

If you do not tick one of the above options, all future instructions must be signed by all signatories or as otherwise permitted by law.

Once completed, please send your signed application with required identification, cheque or EFT reference to:
Polen Capital Global Growth Fund, Fundhost Limited, PO Box N561, Grosvenor Place NSW 1220
Fax: +61 (0)2 9232 8600 **Email:** admin@fundhost.com.au

Guidelines to Identification Requirements

Primary Photographic Identification Document

■ means any of the following:

- (1) a licence or permit issued under a law of a State or Territory or equivalent authority of a foreign country for the purpose of driving a vehicle that contains a photograph of the person in whose name the document is issued;
- (2) a passport issued by the Commonwealth;
- (3) a passport or a similar document issued for the purpose of international travel, that:
 - (a) contains a photograph and the signature of the person in whose name the document is issued;
 - (b) is issued by a foreign government, the United Nations or an agency of the United Nations; and
 - (c) if it is written in a language that is not understood by the person carrying out the verification - is accompanied by an English translation prepared by an accredited translator;
- (4) a card issued under a law of a State or Territory for the purpose of proving the person's age which contains a photograph of the person in whose name the document is issued;
- (5) a national identity card issued for the purpose of identification, that:
 - (a) contains a photograph and the signature of the person in whose name the document is issued;
 - (b) is issued by a foreign government, the United Nations; or an agency of the United Nations; and
 - (c) if it is written in a language that is not understood by the person carrying out the verification - is accompanied by an English translation prepared by an accredited translator.

Primary Non-Photographic Identification Document

■ means any of the following:

- (1) a birth certificate or birth extract issued by a State or Territory;
- (2) a citizenship certificate issued by the Commonwealth;
- (3) a citizenship certificate issued by a foreign government that, if it is written in a language that is not understood by the person carrying out the verification, is accompanied by an English translation prepared by an accredited translator;
- (4) a birth certificate issued by a foreign government, the United Nations or an agency of the United Nations that, if it is written in a language that is not understood by the person carrying out the verification, is accompanied by an English translation prepared by an accredited translator;
- (5) a pension card issued by Centrelink that entitles the person in whose name the card is issued, to financial benefits.

Secondary Identification Document

■ means any of the following:

- (1) a notice that:
 - (a) was issued to an individual by the Commonwealth or a State or Territory within Australia, within the preceding 12 months;
 - (b) contains the name of the individual and their residential address; and
 - (c) records the provision of financial benefits to the individual under a law of the Commonwealth or a State or Territory (as the case may be);

- (2) a notice that:
 - (a) was issued to an individual by the Australian Taxation Office within the preceding 12 months;
 - (b) contains the name of the individual and their residential address; and
 - (c) records a debt payable to or by the individual by or to (respectively) the Commonwealth under a Commonwealth law relating to taxation;
- (3) a notice that:
 - (a) was issued to an individual by a local government body or utilities provider within the preceding 3 months;
 - (b) contains the name of the individual and their residential address; and
 - (c) records the provision of services by that local government body or utilities provider to that address or to that person.
- (4) in relation to a person under the age of 18, a notice that:
 - (a) was issued to a person by a school principal within the preceding 3 months;
 - (b) contains the name of the person and their residential address; and
 - (c) records the period of time that the person attended at the school.

The Following List of People That Can Certify Identification Documents

Certified Copy

■ means a document that has been certified as a true copy of an original document by one of the following persons:

- a legal practitioner, or a judge of a court, or magistrate;
- a registrar or deputy registrar of a court;
- a justice of the Peace or a police officer;
- a notary public (for the purposes of the Statutory Declaration Regulations 1993);
- financial adviser or financial planner;
- an agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public;
- 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;
- Australian consular officer or an Australian diplomatic officer (with the meaning of the Consular Fees Act 1955);
- an officer (including bank officer or credit union officer) with 2 or more continuous years of service with one or more financial institutions;
- an officer with, or authorised representative of, a holder of an Australian financial services licence, having 2 or more continuous years of service with one or more licences;
- a member of the Institute of Chartered Accountants in Australia, CPA Australia or the National Institute of Accountants;
- a person currently licenced or registered to practice as a:
 - medical practitioner, nurse, midwife, optometrist, dentist, pharmacist, chiropractor, occupational therapist, physiotherapist, psychologist, architect, veterinary surgeon, midwife, optometrist.

For a full list of persons eligible to certify go to <https://fundhost.com.au/faqs/>