

FUNDHOST LTD

ABN 69 092 517 087
Australian Financial Services
Licence (AFSL) No. 233045

Datt Capital Pty Ltd
ABN 37 124 330 865
AFSL 542 100

DATT CAPITAL

DATT CAPITAL SMALL COMPANIES FUND

ARSN 692 381 936 | APIR FHT 7012AU

CLASS B UNITS

PRODUCT DISCLOSURE STATEMENT (PDS)

Dated 20 November 2025

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 “\$”) to 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 Ltd (**Fundhost, we or us**) is the responsible entity of Datt Capital Small Companies Fund (**the Fund**) and issuer of this PDS. This PDS has not been lodged with the Australian Securities & 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 contact Fundhost. If you make this PDS available to another person, you must give them the entire PDS, including the application form.

This PDS is only available to investors who invest through an IDPS (such as a master trust or wrap account). No cooling off rights apply. 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.

This PDS is current as at 20 November 2025. 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. If the change is materially adverse to investors, Fundhost will notify affected investors and replace this PDS.

Neither Fundhost nor Datt Capital Pty Ltd (**Datt 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 and Datt Capital makes any statement or representation in this PDS.

Target Market Determination: The Target Market Determination for the Fund can be found at www.fundhost.com.au and includes a description of the class of investors that the Fund is likely to be appropriate for.

	FUNDHOST (RESPONSIBLE ENTITY)	DATT CAPITAL (INVESTMENT MANAGER)
MAIL	Fundhost Ltd PO Box N561 Grosvenor Place NSW 1220 Australia	Datt Capital Pty Ltd Suite 301A, Level 3, 390 St Kilda Road Melbourne Vic 3004 Australia
TELEPHONE	+ 61 2 8223 5400	
FAX	+ 61 2 9232 8600	
EMAIL	admin@fundhost.com.au	admin@datt.com.au
WEBSITE	www.fundhost.com.au	www.datt.com.au

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 and have appointed Datt Capital to manage the assets of the Fund.

About Datt Capital

Datt Capital Pty Ltd (**Datt Capital** or the **Manager**) is the investment manager for the Fund. Datt Capital is an Australian incorporated company owned by its Principal, Emanuel Datt and Partner, Tony Gu.

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. We have appointed Datt Capital to manage the Fund. Datt Capital uses its resources, experience and expertise to make the investment decisions.

We have also appointed an independent custodian to hold the assets of the Fund and an independent administrator to provide administration and registry services for the Fund. The custodian's role is limited to holding the assets of the Fund as Fundhost's agent. It has no supervisory role in relation to the operation of the Fund and is not responsible for protecting your interests.

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.

§ 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	\$1,000
Minimum additional investment	\$1,000 per month as a monthly direct debit savings plan
Minimum withdrawal	\$1,000
Minimum balance	\$1,000
Unit pricing frequency	Monthly

Applications and withdrawals processing

If we receive your correctly completed application and monies or a correctly completed redemption request, by the cutoff time, then we generally process these each month using the unit price effective for that month. The cutoff time is 4pm Sydney time, the last business day of the month. If your request is received after this time it will be processed using the unit price effective for the following month.

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 of the relevant month end (although the constitution for the Fund allows us 180 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.

We distribute all taxable income to investors each year, including any taxable capital gains. Distributions may also carry imputation or other tax credits.

You should read the following important information before making a decision to invest in the Fund: **§ “Investing and withdrawing”**. 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

Access to Datt Capital's investment expertise - Managed funds pool investor money in one place, and the professionals who manage the Fund use their resources, experience and expertise to make the investment decisions. Datt Capital is the investment manager of the Fund, and when you invest in the Fund you may benefit from its investing experience and expertise. Long term horizon the Fund wishes to attract investors with a long investment horizon (we recommend a minimum investment horizon of five years). If you are an investor with a long-term horizon this approach may benefit you.

Recommended to be part of a diverse portfolio - The Fund may at times be invested in a relatively small number of opportunities. Returns could be volatile and we therefore recommend an investment in the Fund forms part of a wider diverse portfolio. Investing in the Fund may deliver additional benefits that cannot solely be captured by the increase in the Fund's unit price. In certain circumstances, the Fund may invest in situations whereby it is entitled to tax (or franking credits) that will ultimately be available for distribution to investors in the Fund. Subject to the individual circumstance of each investor, these franking credits may have the effect of

boosting an investor's after tax returns (either by reducing tax payable or increasing the amount of any tax refund). Investors do not pay any additional fees in conjunction with the receipt of these credits.

Small company focus - The Fund will be focused on investing in ex-ASX100 Australian equities, and will aim to consistently achieve returns in excess of the ASX Small Ordinaries Accumulation Index (**XSOA**).

Manager alignment - The Principal and family will be investing a significant portion of their assets into the Fund, and will be reliant on the Fund's returns to build their own wealth.

Defensive allocation to cash - The Fund is able to allocate up to 30% in cash should Datt Capital consider it advisable to reduce risk.

Sector diversification - The Fund will be investing across multiple market sectors, which should theoretically reduce risk depending on the allocation and investment of assets.

Please note, returns are not guaranteed, but will reflect Datt Capital's success in identifying and taking advantage of market opportunities.

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:

- **Concentration risk:** The Fund will have holdings in ASX listed equities across a range of market sectors. The Fund intends to typically hold 15-25 long equity positions depending on its asset and investment allocation. The Fund's equity portfolio therefore will be quite concentrated. This may cause the value of the investments to be more affected by any single adverse or positive economic, political or regulatory event or the outcome of any particular situation or transaction affecting the company, such as a takeover.
- **Counterparty risk:** Losses can be incurred if a counterparty (such as a broker) defaults on their contractual obligations or experiences financial difficulty.
- **Cyber risk:** There is a risk of fraud, data loss, business disruption or damage to the information of the Fund or to investors' personal information as a result of a threat or failure to protect the information or personal data stored within the IT systems and networks of the responsible entity or other service providers.
- **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.

- **Interest rate risk:** The capital value or income of a security held by the Fund may be adversely affected by interest rate movements.
- **Investment management risk:** There is a risk that Datt Capital will not perform to expectation or factors such as changes to the investment team may affect the Fund's performance.
- **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, 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.

- **Small companies risk:** Small companies generally have less diversified income streams, less stable funding sources and weaker bargaining positions with their counterparties when compared to larger companies. The securities of small companies may also be less liquid than those of larger companies.

§ 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: § "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 is a registered managed investment scheme structured as an unlisted, open-ended unit trust. The Fund invests in securities listed on the Australian Securities Exchange (ASX) and cash. Up to 10% of the Fund may also be invested in unlisted securities that are expected to list within 12 months. The table below shows the target ranges for the Fund.															
	<table border="1"> <thead> <tr> <th colspan="3">TARGET RANGE</th> </tr> <tr> <th>Assets</th> <th>Lower</th> <th>Higher</th> </tr> </thead> <tbody> <tr> <td>Australian securities</td> <td>70%</td> <td>98%</td> </tr> <tr> <td>Australian unlisted securities</td> <td>0%</td> <td>10%</td> </tr> <tr> <td>Cash</td> <td>2%</td> <td>30%</td> </tr> </tbody> </table>	TARGET RANGE			Assets	Lower	Higher	Australian securities	70%	98%	Australian unlisted securities	0%	10%	Cash	2%	30%
TARGET RANGE																
Assets	Lower	Higher														
Australian securities	70%	98%														
Australian unlisted securities	0%	10%														
Cash	2%	30%														
Investment return objective	<p>The Fund aims to outperform its Benchmark. The Fund aims to achieve these returns regardless of underlying market and economic conditions.</p> <p>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.</p> <p>The investment objective is expressed net of management fees and expenses.</p>															
Benchmark	S&P/ASX Small Ordinaries Accumulation Index (XSOA)															
Recommended minimum investment period	At least 5 years															
Intended product use	The Fund is intended to be used for a minor allocation (up to 25%) of your investable assets.															
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	Believing these factors to be subjective and extremely personal, Datt Capital does not take into account labour standards or environmental, social or ethical considerations in the selection, retention or realisation of investments of the Fund.															

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 account balance rather than 1% could reduce your final return by up to 20% over a 30 year period (for example, reduce it from \$100,000 to \$80,000).

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

services justify higher fees and costs.

You may be able to negotiate to pay lower 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 funds 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

Datt Capital Small Companies Fund - Class B Units

TYPE OF FEE OR COST	AMOUNT	HOW AND WHEN PAID
Ongoing annual fees and costs¹		
Management fees and costs^{2*}		
The fees and costs for managing your investment	2.31% pa	Calculated and accrued monthly and paid monthly in arrears.
Performance fees[*]		
Amounts deducted from your investment in relation to the performance of the product	3.46% pa	20.5% of the amount by which the Fund outperforms its Benchmark (being the S&P/ASX Small Ordinaries Accumulation Index), after other fees and expenses have been deducted and subject to the high water mark. Calculated and accrued monthly and paid quarterly in arrears.
Transaction costs[*]		
The costs incurred by the scheme when buying or selling assets	0.33% pa	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 services³ or when your money moves in or out of the scheme)		
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 transactions by the scheme	+0.35% / -0.35%	Calculated as a percentage of the mid unit-price. Paid from investors' 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 for changing investment options	Nil	Not applicable

¹All fees are expressed as a percentage of net asset value of the Fund excluding accrued fees.

²A portion of this fee can be negotiated with wholesale clients only.

³For 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 one-year period. You should use this table to compare the Fund with other managed investment schemes.

EXAMPLE	BALANCE OF \$50,000 INCLUDING A CONTRIBUTION OF \$5,000 DURING THE YEAR	
CONTRIBUTION FEES	Nil	For every additional \$5,000 you put in, you may be charged \$0.
PLUS Management fees and costs*	2.31% pa	And, for every \$50,000 you have in the Fund you will be charged or have deducted from your investment \$1,157 each year.
PLUS Performance fees*	3.46% pa	And, you will be charged or have deducted from your investment \$1,730 in performance fees each year.
PLUS Transaction costs*	0.33% pa	And, you will be charged or have deducted from your investment \$164 in net transaction costs each year.
EQUALS COST OF THE FUND	6.10% pa	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 \$3,050 each year. What it costs you will depend on the fees you negotiate.

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, no service fees are charged and that fees are not individually negotiated. 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 Datt 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's fees, Datt Capital's fees, custody fees, ordinary and abnormal expenses and any indirect costs. Fees payable to Fundhost and Datt Capital are calculated and accrued monthly based on the net asset value of 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 capped at 0.25% per annum of the net assets of the Fund. These 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 provides 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.

Performance fee

A Performance Fee is payable to Datt Capital in respect of each quarterly period ending 30 June, 30 September, 31 December and 31 March being 20.5% of the amount by which the

Fund outperforms its Benchmark (being the S&P/ ASX Small Ordinaries Index (**XSOA**), after management fees and expenses have been deducted. The performance fee is subject to a high water mark, so that underperformance needs to be made up before it is payable, but the high water mark may be reset as at 30 June 2026 and every second 30 June thereafter. The performance fee may be payable even though performance is negative. The performance fees are not paid directly by you but are accrued monthly, deducted quarterly in arrears from the Fund, and are reflected in your overall returns.

Transaction costs

Gross transaction costs include brokerage, settlement costs, currency transactions, clearing and stamp duty costs. When you invest in the Fund, Datt Capital may buy investments, and incur these costs. When you withdraw, Datt 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 0.70% of the unit price (that is +0.35% on the entry price and -0.35% 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 0.35% (up 0.35 cents) and on exit we adjust the unit price down approximately 0.35% (down 0.35 cents).

The buy-sell spread is not paid to Fundhost or Datt Capital.

Our estimate of the total transaction costs for the Fund during the year ended 30 June 2025 was calculated using the Fund's actual transactions during the last financial year adjusted for anomalies. Figures may appear incorrect due to rounding.

We expect the total 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 amount 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. Based on an average account balance of \$50,000 over a one year period, the net transaction costs represent approximately \$164. We have used an estimate for the gross transaction costs as the actual figure was abnormally high and not indicative of the typical expected level.

Estimated gross transaction costs	Recovery through buy-sell spread	Net transaction costs
0.68%	0.35%	0.33%

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 or be updated?

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 seek 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 \$1,000 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 \$1,000.

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. Typically you will receive a response within 14 days, though we have a 30 day maximum response time frame. 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	
Mail	GPO Box 3, Melbourne VIC 3001
Telephone	1800 931 678 (free call)
Email	info@afca.org.au
Website	www.afca.org.au

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.

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 (regardless of whether you hold units in the Fund directly or hold units indirectly via an IDPS) are able to access Fundhost's complaints procedures outlined above. For indirect investors, 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.

The Fund has 100 investors or more, and so is 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 we become 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, contact us and we will send it to you free of charge.

On our website you can also find information about your rights to:

- choose whether you receive certain information documents from us in hard copy or electronic form and
- choose whether or not to have annual financial report documents sent to you.

If your preferences change you can contact us at any time.

§ 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 taxation 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

Datt Capital has given, and as at the date of this PDS have not withdrawn, its consent to inclusion in the PDS of the statements concerning it in the form and context in which they are included.

§ 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.

Application Form

Datt Capital Small Companies Fund Class B Units

20 November 2025

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 Datt Capital Small Companies Fund Class B Units (ARSN: 692 381 936), pursuant to the Product Disclosure Statement (**PDS**) dated 20 November 2025 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 Datt Capital Small Companies Fund, Class B Units (ARSN: 692 381 936).

Investment		Specify amount below for the initial investment	
Datt Capital Small Companies Fund Class B Units (ARSN: 692 381 936)		\$	
Payment options		Date of transfer (EFT only)	Reference Used (EFT only) or attach receipt
<input type="checkbox"/>	Cheque	Cheque to be made out to: FUNDHOST LIMITED ATF DATT CAPITAL SMALL COMPANIES FUND	n/a
<input type="checkbox"/>	Electronic Funds Transfer (EFT)	Name: FUNDHOST LIMITED ATF DATT CAPITAL SMALL COMPANIES FUND BSB: 082-036 A/C: 98-437-2826	dd/mm/yyyy
<input type="checkbox"/>	BPAY	 <div style="border: 1px solid black; padding: 2px; display: inline-block;"> Biller Code: 426494 Ref: </div> <p>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</p>	dd/mm/yyyy
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:

Adviser 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 A8

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 Datt Capital Small Companies Fund Class B Units dated 20 November 2025.
- the PDS and Application Form were provided to me/us at the same time.
- I/we read and understood the PDS.
- I/we understand that Datt Capital Small Companies Fund Class B is intended for applicants as a minor allocation (up to 25%) of their total investment portfolio as set out in the target market determination for the Fund.
- 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.
- The Fund's annual financial report is made available on the Fundhost website. Notices relating to unit holder meetings will be posted on the website and distributed by email. If you would prefer to receive hard copies, notify Fundhost at admin@fundhost.com.au

Section F Investor Declaration

Acknowledgment

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:
Datt Capital Small Companies Fund, Fundhost Limited, PO Box N561, Grosvenor Place NSW 1220
Fax: +61 (0)2 9232 8600 **Email:** admin@fundhost.com.au

Application Form Datt Capital Small Companies Fund Class B Units

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 licencees;
- 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/>