

# NEW INVESTOR DETAILS FORM

Please complete the following details regarding your investment.  
Once completed please forward to our registry.

## **A: NAME OF FUNDS**

CLARENCE PROPERTY DIVERSIFIED FUND EPIQ LENNOX PROPERTY TRUST

## **B: INVESTOR'S NAME**

Unit Holder ID Number (you are required to insert this number)

Name of Registered Investor

Name of Second Joint Registered Investor (if applicable)

Name of Third Joint Registered Investor (if applicable)

## **C: RESIDENTIAL ADDRESS**

Street Number / Street Name

Suburb / Town

State Post

Postcode

## **D: YOUR POSTAL ADDRESS**

PO Box Number / Street Number / Street Name (if the same as residential write 'as above')

Suburb / Town

State Post

Postcode



**E: CONTACT DETAILS**

Contact Name

Telephone Number (Home)

Telephone Number (Work)

Telephone Number (Mobile)

Email Address

**F: YOUR DATE OF BIRTH**

Date of Birth of Registered Investor

/ /

Date of Birth of Second Joint Registered Investor (if applicable)

/ /

Date of Birth of Third Joint Registered Investor (if applicable)

/ /

**G: TAX FILE NUMBER/ABN OR TAX EXEMPTION CATEGORY**

TFN / ABN of Investor 1

Exemption Category of Investor 1

TFN / ABN of Investor 2

Exemption Category of Investor 2

TFN / ABN of Investor 3

Exemption Category of Investor 3



## H: BANK ACCOUNT DETAILS FOR DIRECT CREDIT OF DISTRIBUTIONS

Name of Account which is to be credited

Bank / Financial Institution

BSB

Account Number

Reference (if applicable)

## I: FINANCIAL REPORT ELECTION (please tick one box only)

Option 1

I would like to receive my copy of the Fund financial reports by email.

If you choose this option ensure you complete your email address at Section E - Contact

or

Option 2

I would like to receive my copy of the Fund financial reports by post.

If no election is made, you will be able to access the Fund's financial reports at [www.clarenceproperty.com.au](http://www.clarenceproperty.com.au)

## J: TARGET MARKET DETERMINATION

Please answer the below questions which may help you determine whether you are likely to fall within the target market for an investment in the Clarence Property Diversified Fund (the Fund).

If you don't understand the questions or need assistance, we encourage you to contact us or seek advice from a financial advisor before proceeding with your investment.

1. I/We am/are an Australian Resident.	Yes	No
2. I/we are seeking to invest in a diversified trust investing in income-generating, Australian real property assets (with some exposure to development projects), which are actively managed.	Yes	No
3. I/we are seeking regular income and the potential for capital growth.	Yes	No
4. I/We understand and can tolerate fluctuations in the property cycle and have a moderate to medium risk profile.	Yes	No
I/We understand that any investment in the Fund is subject to both general and specific risks relating to the Fund, the property portfolio and Clarence Property.	Yes	No



I/We understand and that these risks include but are not limited to:

<b>a. Tenancy risk</b>	<b>b. Portfolio diversification</b>	Yes	No
<b>c. Gearing and borrowings</b>	<b>d. Capital Expenditure</b>		
<b>e. Valuation Risk</b>	<b>e. Development risks</b>		

I/We have reviewed and understand section 7 of the Clarence Property Diversified Fund Product Disclosure Statement – ‘Risk’ and Section 1 of the Target Market Determination (TMD) – ‘Consumer need / Objective / Financial Situation / Needs’.

Yes No

5. I/We understand an investment in the Fund is a long-term investment (typically 5 years or more).

Yes No

6. I / we understand that CPDF is an illiquid fund with no consumer withdrawal rights. Unitholders may sell or transfer their investment to third parties in accordance with the provisions of CPDF’s constitution. The fund manager reserves the right to decline transfer requests at its discretion.

Yes No

**K: DELCARATION**

I/We confirm I/We fall within the Target Market of CPDF.

I/We agree to be bound by the Constitution of CPDF.

*Please print, sign and date below:*

I/We agree to be bound by the Constitutions of the above Funds.

Investor 1

Date

/ /

Investor 2

Date

/ /

Investor 3

Date

/ /

**LODGEMENT OF FORM**

*Please send completed New Investor Details Form to:* Registry Officer Boardroom Pty Limited GPO Box 3993 SYDNEY NSW 2001

*or scan and email your New Investor Details Form to:* [clarence@boardroomlimited.com.au](mailto:clarence@boardroomlimited.com.au)