



LIFE SETTLEMENTS

F U N D S

GI Asset Management Limited
Responsible Entity of Life Settlements Wholesale Fund

UNIT HOLDER DETAILS

Account No: _____

Name of Unit Holder: _____

Applicant Details	Current Details	Changes Required
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Individual 1:

Title		
Given Name(s)		
Surname		
Date of Birth		
Tax File Number (Australian Residents Only)		

Individual 2:

Title		
Given Name(s)		
Surname		
Date of Birth		
Tax File Number (Australian Residents Only)		

Individual 3:

Title		
Given Name(s)		
Surname		
Date of Birth		
Tax File Number (Australian Residents Only)		

Individual 4:

Title		
Given Name(s)		
Surname		
Date of Birth		
Tax File Number (Australian Residents Only)		

Applicant Details	Current Details	Changes Required
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Company/Partnership:

Company/Partnership		
Tax File Number (Australian Residents Only)		
ABN (Australian Residents Only)		
ACN (Australian Residents Only)		

Superannuation Fund/Trust:

Superannuation Fund/Trust		
Tax File Number (Australian Residents Only)		
ABN (Australian Residents Only)		

Mailing Address:

Unit No./Street No.		
Street Name		
PO Box		
Suburb/City or Town		
State		
Postcode		
Country		

Contact Details:

Home Telephone		
Work Telephone		
Fax Number		
Mobile Number		

If you do not wish to receive information about your investment via e-mail please check the box

Email Address *		
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* By providing an e-mail address you are agreeing that the Responsible Entity may use this address to provide you with information about your investment such as transaction confirmations, statements and other materials.

Applicant Details	Current Details	Changes Required
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Income Distribution Reinvestment or Payment Details:

Reinvest in the Fund/or Credit to My Account		
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Country of Residency for Taxation Purposes (if different from Mailing Address):

Taxation Country*		
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*please supply supporting documentation of residency status if any changes are required

Bank Details:

Bank Name		
Bank Address		
Account Name		
BSB Number/Branch (Australian/NZ bank accounts only)		
ABA; Routing Number; Sort Code (non-Australian bank accounts only)		
Account Number		
Swift Code (non-Australian bank accounts only)		

Adviser Service Fee:

% per annum		
\$ Amount per annum		
Start Date		

Please update the changes as indicated in the column provided.

Signature 1
Name:

Signature 2
Name:

GI Asset Management Limited
(wholly owned subsidiary of Life Settlements Funds Limited ACN 100 885 505)

Level 2, 56-58 Nerang Street, Southport, QLD 4215, Australia
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Email: admin@lifeselementsfund.com Web: www.lifeselementsfund.com
ACN 161 434 779 AFSL 432510



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Privacy collection statement

GI Asset Management Limited (GIAM) (**we, us or our**) is committed to the *Privacy Act 1988* (Cth) and relevant privacy principles and codes. The purpose of this statement is to advise you that we may collect, hold and use various personal information about you, including your name, address and contact details, date of birth, employment, income, bank account and financial details, and details of the products and services we provide you.

We collect, hold and use that information to process an application, administer an investment, provide services related to an investment (including administrative tasks related to the management of your investment) and comply with statutory laws and regulations. We may also use the information about you to: identify other products which may be of interest to you and provide you with information about those products; maintain an ongoing relationship with you; conduct market research; and conduct surveys on investor satisfaction. You can request to opt-out of these marketing-related communications.

We may also disclose your personal information to our related entities and to third parties who assist us with our business (for instance your financial planner, the custodian, auditors, regulatory bodies and external contractors who provide data backup and restoration), or as otherwise required by law. We are not likely to disclose your personal information overseas.

If the personal information you provide is incomplete or inaccurate, we may not be able to provide you with the services that you are seeking.

More detailed information about the way we use, disclose and secure your personal information, how you can access that information, as well as how to make a complaint about a breach of the Privacy Act, can be found in our privacy policy, available by contacting us as set out below, or by visiting our website.

Telephone: + 61 7 5557 4700
Facsimile: + 61 7 5591 4375
Email: admin@lifesettlementsfund.com

Write to: The Privacy Officer
GI Asset Management
PO Box 956
Southport BC
Queensland 4215
Australia

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