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www.tyndall.com.au

Identification form - Australian & Foreign companies

Please complete this form if you are a company investing with Tyndall for the first time or if you are a financial adviser verifying your client. If you make an error while completing this form, do not use correction fluid. Cross out your mistakes and initial your changes.

Australian public company

1. Please complete section 1 of this identification form in block letters and using a black pen.
2. Include this identification form with your initial application form when you send it to us. You do not need to provide any ID documents.

Australian private company

1. Please complete sections 1 and 3 of this identification form in block letters and using a black pen.
2. Section 4 must be completed if your company is not regulated and has shareholders who own, directly or indirectly, more than 25% or the company's issued capital. For this purpose, a regulated company is defined as any company that is licensed and subject to oversight by a statutory regulator, such as ASIC, Australian Prudential Regulation Authority (APRA) or Australian Tax Office (ATO).
3. Include this identification form with your initial application form when you send it to us. You do not need to provide any ID documents.

Foreign public company

1. Please complete sections 2 and 5 of this identification form in block letters and using a black pen.
2. Make copies of the relevant ID documents as applicable and arrange for them to be certified. Please refer to the 'Forms' section of our website for more information on getting your documents certified.
3. Include this identification form and certified copies of your ID documents with your initial application form when you send it to us.

Foreign private company

1. Please complete sections 2, 3, 4, 5 and 6 of this identification form in block letters and using a black pen.
2. Make copies of the relevant ID documents and arrange for them to be certified. Please refer to the 'Forms' section of our website for more information on getting your documents certified.
3. Include this identification form and certified copies of your ID documents with your initial application form when you send it to us.

Legal notices

Tyndall Asset Management Limited AFSL No. 229664 is the issuer of units in the Tyndall Australian Bond Fund, Tyndall International Bond Fund, Tyndall Diversified Bond Fund, Tyndall Australian Share Portfolio, Tyndall Australian Share Value Fund, Tyndall Australian Share Wholesale Portfolio, Tyndall Australian Core Share Fund and Tyndall Australian Share Income Fund (together Funds).

Personal information is collected on this form by Tyndall including their delegates, such as Computershare Fund Services Pty Limited, (together us), for the purposes of maintaining the register of unitholders, facilitating distribution payments and other unitholder communications required or permitted by the Corporations Act 2001 or other legislation. Your personal information may be disclosed to external service companies such as print or mail service providers, to Tyndall or to the Funds' administrator, or as otherwise required or permitted by law. If you would like details of your personal information held by us, or you would like to correct information that is inaccurate, incorrect or out of date, please contact Tyndall. In accordance with the Corporations Act 2001, you may be sent material (including marketing material) approved by Tyndall in addition to general corporate communications.

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6. Verification procedure - Financial advisers

Record of verification procedure of a Foreign company

Either:

- a. Attach the certified copies of the ID documents (as required under section 5) used to verify your client (and any required translation); OR
- b. Complete the details below and do not attach copies of the ID documents. By completing this you represent that you have verified your client's company registration, register of members, and each major shareholder's identity according to the verification procedures in section 5.

ID document details	Document 1
Verified from	<input type="checkbox"/> Original <input type="checkbox"/> Certified copy
Document name/type	<input type="text"/>
Document issuer	<input type="text"/>
Issue date	<input type="text"/> D D M M Y Y Y Y
Expiry date	<input type="text"/> D D M M Y Y Y Y
Document number	<input type="text"/>
Accredited English translation	<input type="checkbox"/> N/A <input type="checkbox"/> Sighted

ID document details	Document 2
Verified from	<input type="checkbox"/> Original <input type="checkbox"/> Certified copy
Document name/type	<input type="text"/>
Document issuer	<input type="text"/>
Issue date	<input type="text"/> D D M M Y Y Y Y
Expiry date	<input type="text"/> D D M M Y Y Y Y
Document number	<input type="text"/>
Accredited English translation	<input type="checkbox"/> N/A <input type="checkbox"/> Sighted

Financial adviser details

Date verified D D M M Y Y Y Y

Authorised Representative Number (if any)

Financial adviser name

Phone number

Dealer group name

AFSL number

