

Application for units in the GDI No.46 Property Trust

You can only use this form if it is attached to the Information Memorandum dated 14 November 2019

PLEASE USE BLOCK LETTERS WHEN COMPLETING THIS FORM

If this is a joint application, please provide details for each applicant. Units will be held as joint investors in equal shares, unless stated differently.

Unique Investor Number GDI

Please provide your unique GDI Investor Number if you invested in GDI No. 38 Diversified Property Trust, GDI No. 40 Office Trust, GDI No. 42 Office Trust or GDI No.43 Property Trust and intend to use the same investing entity.

Investing entity details

Individual/s investing (complete this section if you are investing as an individual or joint individuals)

Title <i>Mr/Mrs/Ms/Miss</i>	<input type="text"/>	Given name	<input type="text"/>
Surname	<input type="text"/>		
ABN	<input type="text"/>		
Tax File Number	<input type="text"/>		

Title <i>Mr/Mrs/Ms/Miss</i>	<input type="text"/>	Given name	<input type="text"/>
Surname	<input type="text"/>		
ABN	<input type="text"/>		
Tax File Number	<input type="text"/>		

Trustees and super funds (complete this section if the investing entity is a trust or superfund)

Name of trustee *name all trustees or the trustee company name as relevant*

Name of trust or super fund *include the trust's ARSN if it is a registered managed investment scheme*

ABN <i>of the trust/superfund</i>	<input type="text"/>
Tax File Number <i>of the trust/superfund</i>	<input type="text"/>

Companies (complete this section if the investing entity is a company)

Name	<input type="text"/>
ABN <i>of the company</i>	<input type="text"/>
Tax File Number <i>of the company</i>	<input type="text"/>

Your contact details

Address

Individuals: write your residential address

Trustees should provide the registered office of the trustee

Companies: write your registered office

Don't write a PO Box here. Use the next part of the form if you prefer a different mailing address.

Street number	<input type="text"/>	Street name	<input type="text"/>		
Suburb	<input type="text"/>				
State	<input type="text"/>	Postcode	<input type="text"/>	Country	<input type="text"/>
Work hours phone	<input type="text"/>	After hours phone	<input type="text"/>		
Mobile	<input type="text"/>	Fax	<input type="text"/>		
Email	<input type="text"/>				
Contact person	First name	<input type="text"/>	Last name	<input type="text"/>	

Correspondence

You can elect to receive all correspondence from us via email by providing your email address below:

Primary email address	<input type="text"/>
Secondary email address (optional)	<input type="text"/>

Mailing address:

Tell us if you prefer a different mailing address

Street number	<input type="text"/>	Street name	<input type="text"/>		
Suburb	<input type="text"/>				
State	<input type="text"/>	Postcode	<input type="text"/>	Country	<input type="text"/>
Contact person	First name	<input type="text"/>	Last name	<input type="text"/>	

- From time to time GDI may wish to write to you regarding GDI investment opportunities. If you do **not** wish to receive this information please tick this box.

Your financial planner

If you are applying for Units in the Trust through a financial planner, please tell us about them:

Contact name	First name	<input type="text"/>	Last name	<input type="text"/>	
Dealer name	<input type="text"/>				
Street number	<input type="text"/>	Street name	<input type="text"/>		
Suburb	<input type="text"/>				
State	<input type="text"/>	Postcode	<input type="text"/>	Country	<input type="text"/>
Work hours phone	<input type="text"/>				
Mobile	<input type="text"/>	Fax	<input type="text"/>		
Email	<input type="text"/>				

Note: Please ensure that full contact details are provided.

Your bank account (bank account for your investing entity)

Distributions will be paid by direct transfer to the following account

Name of account	<input type="text"/>
Name of bank	<input type="text"/>
Name of branch	<input type="text"/>
Account number	<input type="text"/>
BSB number	<input type="text"/>

How much is your application amount?

The minimum amount to invest is \$50,000, and then in multiples of \$10,000

This application is for \$

Please make your cheque payable to "GDI No. 46 Property Trust".

Please complete the next section if you direct us to pay some of your Application Amount to your adviser.

Financial adviser professional fee for service

If this section is not completed, no professional fee for service will be paid to an adviser on your behalf.

I/We have agreed to pay my/our adviser a professional fee for service in relation to my/our investment and hereby direct the Trustee to pay to my/our adviser on my/our behalf an amount of:

1%; 1.5%; 2%; 2.5%; or 3%

to be deducted from my/our Application Amount.

OR Please insert a dollar amount that you wish to pay to your adviser as a professional fee for service.

\$

The amounts are inclusive of GST.

Signatures

By signing this form, the applicant is telling us that:

- they have read and understood the Information Memorandum for the Fund;
- they agree to be bound by the trust deed for the Trust as amended from time to time and by all matters set out in this Information Memorandum as supplemented from time to time; and
- they are a wholesale client as the Corporations Act defines this.

Individuals

including individual trustees

Signature of individual	<input type="text"/>	Date	<input type="text"/>
Signature of individual	<input type="text"/>	Date	<input type="text"/>

Companies

including corporate trustees of trusts and superfunds

Name of director	<input type="text"/>
Signature	<input type="text"/>
Date	<input type="text"/>
Name of other director or secretary	<input type="text"/>
Signature	<input type="text"/>
Date	<input type="text"/>

COMMON REPORTING STANDARD (CRS) – SELF-CERTIFICATION FORM

This certification must be completed by all investors to declare their CRS status. Please refer to section VI for explanations of terms before completing this form. Neither the Trustee of the Fund or GDI Property Group (“GDI”) is able to provide you with tax or professional advice in respect of CRS and we strongly encourage you to seek the advice of an experienced tax or professional adviser in relation to completing this form.

I. Individual & Joint Investors

Individual 1

Title <i>Mr/Mrs/Ms/Miss</i>	<input type="text"/>	Given name	<input type="text"/>
Surname	<input type="text"/>		
Residential Address	<input type="text"/>		
Date of Birth	<input type="text"/>	/	<input type="text"/>

Individual 2

Title <i>Mr/Mrs/Ms/Miss</i>	<input type="text"/>	Given name	<input type="text"/>
Surname	<input type="text"/>		
Residential Address	<input type="text"/>		
Date of Birth	<input type="text"/>	/	<input type="text"/>

1. Are you a tax resident of any other country outside Australia?

No Skip to section IV

Yes *Provide details below and skip to section IV. If resident in more than one jurisdiction please include details for all jurisdictions below (if more than 1 jurisdiction please provide them on a separate piece of paper):*

Individual 1

Title <i>Mr/Mrs/Ms/Miss</i>	<input type="text"/>	Given name	<input type="text"/>
Surname	<input type="text"/>		
Country of Tax Residence	<input type="text"/>		
Tax Identification Number (TIN) or equivalent	<input type="text"/>	<input type="text"/>	<input type="text"/>
Reason if no TIN provided	<input type="text"/>		

Individual 2

Title <i>Mr/Mrs/Ms/Miss</i>	<input type="text"/>	Given name	<input type="text"/>
Surname	<input type="text"/>		
Country of Tax Residence	<input type="text"/>		
Tax Identification Number (TIN) or equivalent	<input type="text"/>	<input type="text"/>	<input type="text"/>
Reason if no TIN provided	<input type="text"/>		

If TIN or equivalent is not provided, please select reason from the following options:

- Reason A: The country/jurisdiction where the entity is resident does not issue TINs to its residents
- Reason B: The entity is otherwise unable to obtain a TIN or equivalent number (**Please explain why the entity is unable to obtain a TIN in the space provided above, if you have selected this reason**)
- Reason C: No TIN is required. (Note: Only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction)

II. Superannuation Funds

Superfund name

2. Are you an Australian Retirement Fund? (refer to definitions in section VI, but this includes Australian Self-Managed Super Funds).

Yes *Skip to section IV*

No *Continue to section III*

III. Entities (Company, Trust, Partnership, Association etc.)

Entity name

3. Are you a tax resident of any other country outside Australia?

Yes *Provide details below and continue to question 4. If resident in more than one jurisdiction please include details for all jurisdictions below (if more than 1 jurisdiction please provide them on a separate piece of paper)*

No *Continue to question 4*

Registered Address

Country of Tax Residence

Tax Identification Number (TIN) or equivalent

Reason if no TIN provided

If TIN or equivalent is not provided, please select reason from the following options:

- Reason A:** The country/jurisdiction where the entity is resident does not issue TINs to its residents
- Reason B:** The entity is otherwise unable to obtain a TIN or equivalent number **(Please explain why the entity is unable to obtain a TIN in the space provided above, if you have selected this reason)**
- Reason C:** No TIN is required. (Note: Only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction)

4. Are you a Financial Institution for the purposes of CRS?

Yes *Continue to question 5*

No *Skip to question 6*

5. Are you an Investment Entity (Financial Institution) located in a Non-Participating Jurisdiction for CRS purposes and managed by another Financial Institution?

Yes *Continue to question 7*

No *Skip to section IV*

6. Are you an Active Non-Financial Entity (Active NFE)?

Yes Specify the type of Active NFE below and then skip to section IV

- Less than 50% of the Active NFE's gross income from the preceding calendar year is passive income and less than 50% of its assets during the preceding calendar year are the assets held for the production of passive income
- Corporation that is regularly traded or a related entity of a regularly traded corporation
- Government Entity, International Organisation or Central Bank

No You are a Passive Non-Financial Entity (Passive NFE). Continue to question 7

7. Controlling Persons – Does one or more of the following apply to you:

- » Is any natural person that exercises control over you (for corporations, 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 Australia?

Yes Complete details below for these persons and continue to section IV

Title Mr/Mrs/Ms/Miss	<input type="text"/>	Given name	<input type="text"/>		
Surname	<input type="text"/>				
Date of Birth	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>
Residential Address	<input type="text"/>				
State	<input type="text"/>	Postcode	<input type="text"/>	Country	<input type="text"/>
Country of Tax Residence	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Tax Identification Number (TIN) or equivalent	<input type="text"/>				
Reason if no TIN provided	<input type="text"/>				

If there is more than 1 controlling person, please list them on a separate piece of paper

If TIN or equivalent is not provided, please select reason from the following options:

- Reason A: The country/jurisdiction where the entity is resident does not issue TINs to its residents
- Reason B: The entity is otherwise unable to obtain a TIN or equivalent number (**Please explain why the entity is unable to obtain a TIN in the space provided above, if you have selected this reason**)
- Reason C: No TIN is required. (Note: Only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction)

No Continue to section IV

IV. Declaration

By completing and signing this form

- I/we declare that the information provided in this form is correct and where relevant reflects my/our tax status for purposes of CRS
- I/we will promptly notify the GDI and provide it with any changes to the information provided by me/us in connection with this form and on request provide any further information reasonably required by GDI to comply with any obligation under CRS
- I/we acknowledge that any personal information I/we provide to GDI will be collected and handled in accordance with the GDI Property Group Privacy Policy, a copy of which can be found at: www.gdi.com.au. By submitting this form or any other paperwork relating to my/our investment I/we consent to my/our personal information being collected and handled by GDI in accordance with that policy.

Signature

Print name

Title (select one)

Individual
 Sole Director
 Director
 Trustee
 Partner
 Other

Date

 / /

Signature

Print name

Title (select one)

Individual
 Sole Director
 Director
 Trustee
 Partner
 Other

Date

 / /

Please note it's up to the investor to ensure GDI Property Group has been notified of authorised signatories on this account. Where we cannot match the signature to the initial application form or signatory list provided there may be delays in processing this form.

V. Submitting this form

By completing and signing this form

1. Scan and email to: info@gdi.com.au, or
2. Post to: GDI Property Group, Attention: Unit Registry, PO BOX R1845, ROYAL EXCHANGE NSW 1225

VI. Explanations

Common Terms

Active Non-Financial Entity (Active NFE)

The term Active NFE means any NFE that meets any of the following criteria:

- less than 50 per cent of its gross income and assets are or produce Passive Income; or
- it is a Governmental Entity, an International Organisation, a Central Bank or an entity wholly owned by one or more of the foregoing; or
- it is a holding NFE that is a member of a nonfinancial group; or
- it is a start-up NFE; or
- it is an NFE that is liquidating or emerging from bankruptcy; or
- it is a Treasury centre that is a member of a nonfinancial group; or
- it is a non-profit NFE that meets all of the following requirements:
 - » it is established and operated exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes;
 - » it is exempt from income tax in its country of residence;
 - » it has no members who have a proprietary or beneficial interest in its income or assets;
 - » income and assets must not be distributed to a private person or non-charitable entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property purchased by the NFE; and
 - » upon the NFE's dissolution, all of its assets must be distributed to a Governmental Entity or other non-profit organisation.

Australian Retirement Fund

1. Any plan, scheme, fund, trust, or other arrangement operated principally to administer or provide pension, retirement, superannuation, or death benefits that is a superannuation entity or public sector superannuation scheme (including an exempt public sector superannuation scheme) as defined in the Superannuation Industry (Supervision) Act 1993, or a constitutionally protected fund as defined in the Income Tax Assessment Act 1997.
2. A pooled superannuation trust as defined in the Income Tax Assessment Act 1997.
3. Any Entity that is wholly owned by, and conducts investment activities, accepts deposits from, or holds financial assets exclusively for or on behalf of, one or more plans, schemes, funds, trusts, or other arrangements referred to in subparagraphs (1) or (2) of this paragraph.

Financial Institution

A Financial Institution includes:

- a. Depository institution – entity that accepts deposits in the ordinary course of banking or similar business (banks, credit unions), or
- b. Custodial institution – entity that holds financial assets for the account of others as a substantial portion of its business (brokers, custodians), or
- c. Investments entity – means any entity that conducts as a business (or is managed by an entity that conducts as a business) one or more of the following activities or operations for or on behalf of a customer:
 - » it is established and operated exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes;
 - » it is exempt from income tax in its country of residence;
- d. Specified Insurance Company

Investment Entity

Includes two types of entities:

1. an entity that primarily conducts as a business trading, investing, administering or managing financial assets or money on behalf of a customer.
2. an entity the gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets where the entity is managed by another entity that is a Depository Institution, a Custodial Institution, a Specified Insurance Company, or the first type of Investment Entity.

An entity will be treated as primarily conducting a business or an entity's gross income will be primarily attributable, if the entity's gross income attributable to the relevant activities equals or exceeds 50 per cent of the entity's gross income.

Taxpayer Identification Number (TIN)

A TIN is a unique combination of letters or numbers assigned by a jurisdiction to an individual or an entity and used to identify the individual or entity for the purpose of administering the tax laws of such jurisdiction.

Some jurisdictions do not issue a TIN. However, these jurisdictions often utilise some other high integrity number with an equivalent level of identification. Examples of that type of number include a business/company registration number.

Further information about CRS can be found at:

<http://www.oecd.org/tax/automatic-exchange/international-framework-for-the-crs/>

<http://www.oecd.org/tax/automatic-exchange/international-framework-for-the-crs/MCAA-Signatories.pdf>