

HOW TO INVEST

How to Invest

To invest in this Offer, simply read the PDS, comprising Part 1 and Part 2, for the Fund in full and then:

- (a) Complete the application form within the Part 2 PDS; and
- (b) Forward a cheque for your investment (and adviser remuneration, if applicable) to us at the address shown on the application form; or
- (c) Pay your application moneys (including adviser remuneration, if applicable) by EFT and send your application receipt to us. Our bank account details are located within the application form. Please note, your EFT reference number is:
 - (i) for individual investors, your last name, or if your last name has more than six letters, the first six letters of your last name
 - (ii) for company investors, the last six numbers of your ACN or ABN or,
 - (iii) for self managed superannuation fund or trust investors, the last six numbers of your ABN.

Prospective investors should contact their financial advisor if you wish to discuss this Offer.

Future Property Holdings Fund

This Application Form is to be completed by investors who wish to apply for Units as part of the Offer made through this PDS for the Highgate Hill Residences Development Class of Units dated 24 August 2015.

You should read the PDS in full before completing this Application Form.

It contains important information about the Offer and the Units.

Please call investor services on 1300 73 72 74 with any enquiries.

Application Amount

I/We apply for

\$

Must be a minimum of \$10,000 and subsequently in increments of \$5,000

Adviser commissions (up to 3.25%)

%

Application Type

Please X appropriate box:

Super Fund SMSF Custodian Trust Individual Company Trust

HOW TO INVEST

New Investor Details

A. INDIVIDUAL OR INDIVIDUAL TRUSTEE

APPLICANT 1

Title:	First name:	Middle name:
<hr/>		
Surname:	Date of birth:	
<hr/>		
Residential address:		
<hr/>		
Suburb, City or Town:	State:	Postcode:
<hr/>		
Country (if not Australia):		
<hr/>		
Tax file number or reason for exemption:		
<hr/>		
Country of residence for tax purposes (if not Australia):		
<hr/>		
Business name (for sole trader):		
<hr/>		
Phone (Work):	Phone (Home):	
<hr/>		
Mobile:	Facsimile:	
<hr/>		
Email address:		
<hr/>		

APPLICANT 2

Title:	First name:	Middle name:
<hr/>		
Surname:	Date of birth:	
<hr/>		
Residential address:		
<hr/>		
Suburb, City or Town:	State:	Postcode:
<hr/>		
Country (if not Australia):		
<hr/>		
Tax file number or reason for exemption:		
<hr/>		
Country of residence for tax purposes (if not Australia):		
<hr/>		
Business name (for sole trader):		
<hr/>		
Phone (Work):	Phone (Home):	
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Mobile:	Facsimile:	
<hr/>		
Email address:		
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New Investor Details

B. COMPANY / CORPORATE TRUSTEE

Full name of company or corporate trustee:

Tax file number or reason for exemption:

ABN / ACN:

Registered Office Address:

Suburb, City or Town:

State:

Postcode:

Country (if not Australia):

Telephone (business hours):

Facsimile:

Email address:

C. SMSF CUSTODIAN TRUST / SELF MANAGED SUPERANNUATION FUND (SMSF)

Trustee to complete these details and the details in either A or B, as applicable

Full name of trust:

TFN or reason for exemption:

Country where trust was established:

ABN:

Full business name (if any) of trustee:

ARSN (if registered managed investment scheme):

Type of trust (e.g. SMSF unit trust):

DISTRIBUTION PAYMENT DETAILS

Please make deposits to the following account:

Financial institution:

BSB number:

Account name:

Account number:

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METHOD OF PAYMENT

CHEQUE (FOR FULL AMOUNT)

\$

Payable to AETL ACF FPHF Applications Acc.

DIRECT DEPOSIT TO:

Bank: NAB

Account name: AETL ACF FPHF Applications Acc.

BSB: 082-067

Account number: 94-587-8752

When depositing funds, please include the following reference: HHRD – your name / last 6 numbers of your ABN to enable us to identify the funds.

ANNUAL REPORTING AND NON-DISCLOSURE

I/We wish to receive the annual financial statement by post to the address shown above on this Application form or as otherwise notified to Future Asset Management International Limited (FAMI) from time to time.

I/We wish to receive the annual financial statement electronically to the email address shown above on this Application form or as otherwise notified to Future Asset Management International Limited (FAMI) from time to time.

I/We wish/do not wish to be sent an annual financial statement, which, when available, will be accessible on FAMI's website.

Please tick if you do NOT want your personal information disclosed (Refer to section 10.8 of part 1 of the PDS).

If you would like copies of the correspondence emailed to your Financial Adviser or an additional recipient please complete the section below:

Financial adviser Contact name: _____ Email address: _____

Other Contact name: _____ Email address: _____

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ADVISER USE ONLY

By providing your adviser details, you certify that you are appropriately authorised to provide financial services in relation to this product

ADVISER'S CONTACT DETAILS

Dealer name: _____ Dealer code: _____

Adviser name: _____ Adviser code: _____

Adviser email address: _____

Adviser contact phone number: _____ Adviser contact fax number: _____

Adviser stamp:

DECLARATION AND SIGNATURE

By completing, signing and lodging this Application Form, you agree that:

- If you are sole signatory signing on behalf of a company, you confirm that you are signing as sole director and sole secretary of the company or as duly authorised representative or agent of the company.
- If you are investing as trustee, on behalf of a superannuation fund or trust, you confirm that you are acting in accordance with your designated powers and authority under the trust deed. In the case of a superannuation fund, you also confirm that it is a complying fund under the Superannuation Industry (Supervision) Act.
- If you sign this Application Form under a power of attorney, then a certified copy of the power of attorney is submitted with this Application Form, which as at the date of this application, has not been revoked.
- You are over the age of 18.

If an adviser's contact details are provided within the application, the Responsible Entity is authorised to provide information directly to that adviser.

HOW TO INVEST

I / We declare that the information contained within this application is correct and:

1. Agree to be bound by the Constitution of the Future Property Holdings Fund; and
2. Acknowledge the following matters:
 - a. I / We have read and understood the Product Disclosure Statement (PDS) , comprising Part 1 and Part 2, which can be found at www.highgatehillresidences.com.au
 - b. Future Asset Management International Limited (FAMI) reserve the right to accept or reject any application in its absolute discretion;
 - c. I / We have had the opportunity to seek professional advice regarding all aspects of this investment;
 - d. I / We have not relied on any statements or representations made by any party (including FAMI and it's officers, employees and agent(s) prior to applying, other than those written representations made in the PDS;
 - e. I / We have downloaded a complete and unaltered copy of the PDS, comprising Part 1 and Part 2 from the www.highgatehillresidences.com.au website, prior to completing this application form;
 - f. I / We have made an irrevocable offer to become an investor in the Future Property Holdings Fund (which can not be revoked);
 - g. Future Asset Management International Limited does not guarantee the repayment of capital or the performance of the Future Property Holdings Fund;
 - h. the subscription is not able to be transferred or assigned without consent.
 - i. I/We confirm that I/we have read and understood the privacy section contained on page 3 in the PDS Part 2.

I / We understand the of the Future Property Holdings Fund is not liquid and there are no redemption provisions or repurchase rights which compel Future Asset Management International Limited to redeem or repurchase Units. Foreign Investor / We hold all the necessary approvals, including FIRB approval (if required), that I / we require to make the investment and to hold Units.

I / We confirm that the details I have inserted into the Application Form are complete and accurate.

Date: _____

Reference code (if applicable): _____

For Future Asset Management International Limited to accept your application for units in the Highgate Hill Residences Development Trust please sign this application form.

Investor 1: Name _____

Signature _____

Director 1: Name _____

Signature _____

Investor 2: Name _____

Signature _____

Director 2: Name _____

Signature _____

Please send the completed form to:

Future Asset Management International Limited
PO Box 615
Kenmore QLD 4069

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CORRECT FORMS OF REGISTRABLE NAME

Note that ONLY legal entities are allowed to hold Units. Applications must be in the name(s) of natural persons, companies or other legal entities acceptable to the Manager. At least one full given name and the surname is required for each natural person. The name of the beneficial or any other registrable name may be included by way of an account designation if completed exactly as described in the examples of correct forms of registrable names below. Please also provide documentation as required in the table below:

LODGEMENT OF APPLICATIONS

Send your completed Application Form with, when applicable, cheque attached to:

BY POST:

The Investment Manager
PO Box 615, KENMORE QLD 4069

BY DELIVERY:

The Investment Manager
Unit 3, 60 Coonan Street, INDOOROOPILLY QLD 4068

TYPE OF INVESTOR	CORRECT FORM	SAMPLES OF INCORRECT FORM	IDENTIFICATION DOCUMENTS REQUIRED TO BE PROVIDED
Superannuation Funds <input type="checkbox"/> Use name of trustee of fund <input type="checkbox"/> Do not use the name of the fund	John Smith Pty Ltd <Super Fund A/C>	John Smith Pty Ltd Superannuation Fund	Documents (if any) advised by the Manager as required
Superannuation Fund Custodian Trusts <input type="checkbox"/> Use name of trustee of fund <input type="checkbox"/> Do not use the name of the fund	John Jones Pty Ltd <Jones Custodian Trust>	Jones Custodian Trust	Documents (if any) advised by the Manager as required
Individual Investor	John Jones	Mr J Jones	Documents (if any) advised by the Manager as required
Company	John Smith Pty Ltd	John Smith P/L	Documents (if any) advised by the Manager as required

- The certified copy must include the statement I certify this is a true copy of the original document (or similar wording) and must be signed by an eligible certifier (including a JP or lawyer or other categories that can be confirmed by contacting us.)

Privacy Notice

Australian Executor Trustees Limited (AET) collects your personal information for primarily purpose of providing custodial services to the responsible entity Future Asset Management International Limited (FAMI) and for ancillary purposes detailed in the Privacy Policy. AET may disclose your personal information, such as, your name and contact details, along with your account information to its related bodies corporate, the responsible entity, professional advisers, the land titles office and/or as otherwise instructed by the responsible entity. We are also permitted to collect and disclose your personal information when required or authorised to do so by law. AET is not likely to disclose your personal information to overseas recipients. Your personal information will be used in accordance with AET's Privacy Policy. The Privacy Policy contains information about how you may access or correct your personal information held by AET and how you may complain about a breach of the Australian Privacy Principles. You may obtain a copy of the Privacy Policy at www.aetlimited.com.au/privacy

Australian Executor Trustees Limited ABN 84 007 869 794 AFSL 240023

