

INVESTOR DECLARATION

All signature(s) on this form must match the signing authority currently held by the Registry for your account.

By signing this form, I/we declare that I/we:

- have read and understood in full the relevant PDS and Additional Information to the PDS to which this application relates, which is available at www.firetrail.com;
- agree to be bound by the terms, conditions and acknowledgements contained in the relevant PDS as well as the Additional Information to the PDS and agree that they form part of this declaration;
- have read, understood and agree to all declarations, conditions and acknowledgements contained in the PDS and Additional Information to the PDS;
- acknowledge that the Responsible Entity may require us to provide any additional documentation or other information to enable compliance with any laws relating to anti-money laundering and counter terrorism financing ('AML/CTF') or any other law, including the Foreign Account Tax Compliance Act ('FATCA');
- acknowledge, accept and declare that all the details given in this application are true and correct, and I/we undertake to inform you of any changes to the information supplied as and when they occur;
- have received and accepted this offer in Australia or New Zealand;
- certify that if we are signing under a Power of Attorney, the Power of Attorney has not been revoked;
- confirm that the details of my/our investment can be provided to the specified adviser group by the means and format that they direct;
- acknowledge that switching from one fund to another could give rise to realised capital gains which may be taxable;
- understand that a switch between the funds may take up to 7 business days to effect; and
- acknowledge that a 100% switch out of a fund is equivalent to a full redemption, and my/our account for that fund will be closed.

Signatory 1

Signature: _____

Full Name: _____

Capacity: (e.g. director, trustee) _____

Date: _____

Signatory 2

Signature: _____

Full Name: _____

Capacity: (e.g. director, trustee) _____

Date: _____

Signatory 3

Signature: _____

Full Name: _____

Capacity: (e.g. director, trustee) _____

Date: _____

Signatory 4

Signature: _____

Full Name: _____

Capacity: (e.g. director, trustee) _____

Date: _____

Return the completed form to:

[Fund Name]
C/- RBC Investor Services – Registry Operations
GPO Box 4471
Sydney NSW 2001

OR

[Fund Name]
C/- RBC Investor Services Trust – Registry Operations
Fax: +61 2 8262 5492