

Phillip Securities (Aus) Limited ABN 95 092 989 083 AFSL 247100

PLEASE COMPLETE AND RETURN TO PhillipCapital via EMAIL: settlements@phillipcapital.com.au

Client Account Name:

Client Account
Number:

Client Address:

Hereby declare that:

1. I/We am/are aware that a Partly Paid Security is a certain type of ASX quoted financial product which may require me/us to make a further payment or payments at some time in the future.
2. In particular, I/We am/are aware that for the purposes of the ASX Market Rules (which govern my/our dealings with and through Phillip Capital Limited) and this document, a 'Partly Paid Security' is defined as meaning a Quoted Product for which the holder may be liable to pay a call or instalment in accordance with the terms of issue and for which an amount remains unpaid, but does not include a Quoted Product issued by a no liability company.
3. I/We am/are aware that it is my/our responsibility to OBTAIN AND READ a copy of the prospectus, product disclosure statement or information memorandum issued by an Issuer which sets out the particular features of, and rights and obligations attaching to, a Partly Paid Security BEFORE I/we place an order to BUY a Partly Paid Security.
4. I/We am/are aware that I/we MAY BE LIABLE FOR FURTHER PAYMENTS on a Partly Paid Security and that a failure to make a further payment by the specified date(s) may result in an Issuer of a Partly Paid Security or their associates or agents taking action, including legal action, against me/us to recover the outstanding payments and/or may result in the forfeiture of my entitlement to the Partly Paid Security.
5. I/We am/are aware that in certain circumstances I/we may be liable to make a further payment on a Partly Paid Security despite the fact that I/we may have disposed of a Partly Paid Security prior to the date that a further payment falls due.
6. I/We am/are aware that I/we should MONITOR ANNOUNCEMENTS made by the Issuer of a Partly Paid Security and that it is my/our responsibility to inform myself/ourselves of the date(s) or circumstances that a further payment falls due and the last day that I/we can dispose of the Partly Paid Security before I/we am/are liable for a further payment.
7. I/We am/are aware that the amount of a further payment may be unrelated to the financial performance of a Partly Paid Security and that the amount of the further payment may exceed the intrinsic value of a Partly Paid Security at the time a further payment falls due.
8. I/We acknowledge that an obligation on me/us in relation to a Partly Paid Security, including an obligation to make a further payment, does not give rise to a claim against ASX or the Securities Exchange Guarantee Corporation Limited.

SIGNATURE OF ALL ACCOUNT HOLDERS

Individual/Director Full Name

Signature

Date

		/ /
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Individual/Director/Secretary Full Name

Signature

Date

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