

Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (AML/CTF Act)

The Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) (AML/CTF Act) regulates financial services and transactions in a way that is designed to detect and prevent money laundering and terrorism financing. This means that the Responsible Entity will require you to provide personal information and documentation in relation to your identity, source of funding and purpose when you invest in the Fund. As a result:

- a) Transactions may be delayed or refused where we require further information regarding your identity or we have reasonable grounds to believe that the transaction breaches the law or sanctions of Australia or any other country.
- b) Where transactions are delayed or refused, we are not liable for any loss you suffer (including consequential loss) as a result of our compliance with the AML/CTF Law.
- c) Where required by law, we may disclose your information to regulatory or law enforcement agencies, including the Australian Transaction Reports and Analysis Centre (AUSTRAC), which is responsible for regulating the AML/CTF Law.
- d) Customer identification requirements for individual investors are collected in the application form included with this PDS.

Pursuant to the Responsible Entity's AML/CTF program, any applications made without providing the requisite information or identification documents cannot be processed until all the necessary information has been provided. The AML/CTF program also includes ongoing customer due diligence which may require the Responsible Entity to collect further information.