

Bell Global Equities Fund Wholesale Class Units

Product Disclosure Statement

ARSN: 096 281 300 Date: 15 September 2017

Responsible Entity - Bell Asset Management Limited

(ABN 84 092 278 647 Australian Financial Services Licence number 231091)

Contacting Bell Asset Management:

If you have any questions or would like more information, to request a copy of a statement or to request a copy of a document referenced in this Product Disclosure Statement (“PDS”) (including the “Additional Information to the Product Disclosure Statement”):

Email: info@bellasset.com.au
Telephone: (03) 8637 6000
Address: Level 20, 101 Collins Street
Melbourne VIC 3000

This PDS is a summary of significant information and contains a number of references to important information (each of which forms part of the PDS). You should consider that information before making a decision about the Bell Global Equities Fund (“the Fund”). The information provided in this PDS is general information only and does not take into account your personal financial situation or needs. You should obtain financial advice tailored to your personal circumstances.

The offer to which this PDS relates is available only to persons receiving the PDS (electronically or otherwise) in Australia. The information in this PDS is up to date at the time of preparation. Information in this PDS may change from time to time. Information that has changed in relation to the Fund that is not materially adverse will be made available on the Fund’s website at www.bellasset.com.au. A printed copy of any updated information will be available free of charge, upon request, by calling Bell Asset Management on 03 8637 6000. All references to fees, costs and other charges in the PDS are inclusive of GST and net of estimated input tax credits and reduced input tax credits unless specifically indicated.

This document also contains references to additional information which is contained in a separate document entitled “Additional Information to the Product Disclosure Statement” and which forms part of the PDS. This is important information you should read together with the PDS before making a decision whether to invest in the Fund. You can access the “Additional Information to the PDS” on our website at www.bellasset.com.au or request a free of charge paper copy by calling us.

There are two classes of units in the Fund. This PDS relates only to the Wholesale class of units in the Fund. A reference to ‘Units’ in this PDS is a reference to the Wholesale class of units and a reference to ‘Fund’ is to the Fund as it relates to the Wholesale class of units and a reference to ‘Net Asset Value’ is to the value of the assets as it relates to the Wholesale class of units after deducting any associated liabilities.

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1. About Bell Asset Management Limited

Responsible Entity

Bell Asset Management Limited ("**BAM**", "**Manager**", "**RE**", "**we**" or "**us**") is the Responsible Entity of the Fund.

We are solely responsible for the management of the Fund. The management of the Fund includes the day-to-day administration of the Fund and making investment decisions in relation to the Fund. The RE is required to ensure that the Fund is operated in accordance with the constitution of the Fund ("**Constitution**") and with the provisions of the *Corporations Act 2001* (Cth) ("**Corporations Act**").

We are a privately owned investment management firm. We provide a range of investment products to wholesale and retail clients and as at the date of this PDS have total assets under administration or management in excess of \$6.5 billion.

2. How the Bell Global Equities Fund works

About the Fund and structure

The Fund is a registered managed investment scheme that is an unlisted Australian unit trust. The Fund comprises assets which are acquired by the RE in accordance with the investment strategy for the Fund. The Fund is governed by the Constitution.

An investor's interest in the Fund is represented by Units. Certain rights are attached to these Units and these rights are exercisable by the person recorded on the Fund's register as the holder of these units ("**Unit holder**"). A Unit holder has an interest in the assets of the Fund that relate to the Wholesale class of units, subject to the liabilities of the class. A Unit holder does not have an interest in any particular asset of the Fund.

Investors can acquire interests in the Fund by applying for Units and may withdraw from the Fund by making a withdrawal request in relation to the Units they hold.

The price at which Units are acquired ("**Application Price**") is determined in accordance with the Constitution. The Application Price on a **Business Day** (i.e. a day, other than a Saturday or Sunday on which banks are open for business in Melbourne) is, in general terms, equal to the amount of the Net Asset Value referable to Units divided by the number of Units on issue and adjusted for transaction costs (called the "**buy spread**"). The Application Price is generally determined each Business Day.

The price at which Units may be redeemed ("**Withdrawal Price**") is determined in accordance with the Constitution. The Withdrawal Price on a Business Day is, in general terms, equal to the amount of the Net Asset Value referable to Units divided by the number of Units on issue and adjusted for transaction costs (called the "**sell spread**"). The Withdrawal Price is generally determined each Business Day.

The Application Price and the Withdrawal Price will increase as the market value of the assets of the Fund increases and will decrease as the market value of the assets of the Fund decreases.

The terms and conditions of the Constitution are binding on each Unit holder (and all persons claiming through them).

Investing or increasing your investment

Investors can invest, or increase their investment, in the Fund by acquiring Units. An investor may acquire Units by making an application for Units. An application for Units is made by submitting an application form to the Custodian.

To invest in the Fund you will need to complete the application form which accompanies this PDS. The application form is also available from our website www.bellasset.com.au or by contacting our Client Service team on (03) 8637 6000. Application forms need to be received by National Australia Bank Limited (AFSL and Australian Credit Licence 230686) ("**Custodian**") and appropriate funding provided to the Fund's nominated bank account by 2pm on a Business Day to receive the Application Price for that Business Day. If application forms and application funds are received after 2pm on a Business Day or on a day that is not a Business Day, the Application Price for the next Business Day will apply.

If you are investing through an IDPS Service or an IDPS-like registered scheme you will need to complete the application form provided by the relevant operator.

How do you withdraw from the Fund	<p>Unit holders can decrease their investment in the Fund by disposing of Units. A Unit holder may dispose of Units by making a withdrawal from the Fund. A withdrawal is made by lodging a withdrawal request with the Custodian.</p> <p>If you have invested through an IPDS Service or an IDPS-like scheme you will need to make the withdrawal request via the relevant IDPS Operator.</p> <p>Withdrawal requests need to be received by the Custodian by 2pm on a Business Day to receive the Withdrawal Price for that Business Day. If withdrawal requests are received after 2pm on a Business Day or on a day that is not a Business Day, the Withdrawal Price for the next Business Day will apply.</p> <p>A withdrawal will usually be satisfied within 10 Business Days although the Constitution permits up to 30 days. In some circumstances, such as when there is a freeze or suspension on withdrawals, Unit holders may not be able to withdraw their funds within the usual period. If the Fund ceases to be liquid, for the purposes of the Corporations Act, then you may only withdraw from the Fund in accordance with the terms of a withdrawal offer (if any) made by the RE in accordance with the Corporations Act. There is no obligation on the RE to make a withdrawal offer. The RE anticipates that the Fund will generally be liquid.</p>
Instructions	<p>Instructions (for example, a change of address) for direct holdings must be provided to the Registry.</p> <p>If Units are held via an IDPS, you should refer to your IDPS provider.</p>
Buy/Sell Spread estimate	<p>0.21% buy spread/0.21% sell spread</p> <p>The Buy/Sell Spread is an estimate of the transaction costs that are incurred in buying and selling the underlying assets of the Fund as a result of applications and withdrawals. We reserve the right to change the Buy/Sell Spread at our discretion and without prior notice. The buy spread and sell spread are not fees; the amount paid is retained by the Fund.</p>
Minimum Investment	<p>Unless otherwise determined by us, the minimum initial investment is \$50,000. The minimum additional investment is \$10,000. The minimum withdrawal is \$10,000. The minimum ongoing balance is \$50,000 and if your balance is, or falls, below the minimum holding balance, we may, at our discretion, compulsorily redeem your holding and return to you the balance. Refer to "Section 8 How to apply" of this PDS for information on how to make an investment.</p>
Unit Pricing	<p>Unit prices are usually calculated each Business Day.</p>
Unit pricing policy	<p>We have established a formal written policy in relation to the guidelines and any relevant factors that are taken into account when exercising any discretion in calculating unit prices (including determining the value of assets and the amount of liabilities where market prices are not readily available). A copy of our policy will be made available to investors on request free of charge.</p>
Distribution frequency	<p>Distributions are normally made annually in July for the period ending 30 June. A Unit holder's distribution for a distribution period will be a proportion of the Fund's distributable income that is referable to Units which is determined by reference to the number of Units held by a Unit holder as a proportion of the total Units on issue on the last day of the distribution period.</p>
Distribution payment methods	<p>Distributions will be reinvested into additional Units unless otherwise directed by you.</p> <p>Distribution payments will only be made electronically - if you elect to have distributions paid to you, you must supply direct credit bank account details with your application. If you do not supply bank details your distributions will be reinvested.</p>

3. Benefits of investing in the Bell Global Equities Fund

Features

We believe that we are able to generate returns in excess of the MSCI World Ex Australia Index net of dividends reinvested and in Australian Dollars ("**Benchmark**") over the long term by extracting a higher quality portfolio from our Benchmark without paying a premium. Our underlying confidence in our process allows us to focus on avoiding potential mistakes and low quality companies first and foremost.

Our investment style does not fit into the standard 'growth' or 'value' categories. While we only invest in companies that meet our 'quality' criteria we also adopt a conservative approach to valuations. Generally speaking, our portfolio valuations are similar to the Benchmark. However the qualitative characteristics of our portfolio are targeted to be far superior to those of the Benchmark.

Our portfolio does not follow Benchmark weightings. We invest in companies based on their investment merit determined by their future prospects, quality and valuation. We use this approach because we believe that all potential investments need to be analysed in the context of multiple investment attributes.

By not limiting our investment universe by growth or value characteristics in isolation, we believe that in comparison to other investment approaches, we are better positioned to deliver positive relative returns that display greater consistency across investment cycles. We feel this belief is justified based on our performance track record that has demonstrated solid generation of returns as a fund manager from 2003 to date.

4. Risks of managed investment schemes

You should note:

- all investments carry risk;
- different strategies may carry different levels of risk depending on the assets that make up the strategy; and
- assets with the highest long-term returns may also carry the highest level of short-term risk.

When investing in a managed investment scheme, you should also note:

- the value of investments will vary;
- the level of returns will vary and future returns may differ from past returns;
- returns are not guaranteed and you may lose some of your money;
- the laws affecting registered managed investment schemes may change in the future; and
- the prescribed level of risk for you will vary depending on a range of factors, including your age, investment time frames, where other parts of your wealth are invested and your risk tolerance.

The significant risks of investing in the Fund include but are not limited to:

Market risk

This is the risk that the performance of the global investment market as a whole may impact on the Fund's investment returns. Some of the factors that influence the market include world economic activity, global interest rates, investor sentiment and world events.

Fund risk

There are risks of investing in the Fund rather than investing directly in individual securities. Risks include, but are not limited to, the risk that:

- the Fund terminates;
- there is a default by a service provider such as the Custodian;
- errors are made by service providers such as the Fund administrator;
- the fees and expenses may increase;
- investments and withdrawals by one or more Unit holders may have an impact on other Unit holders;
- there is a change in the responsible entity or the investment manager;
- we close your account; and
- we withdraw from the mFund Settlement service.

Investors should be aware that past performance is not a reliable guide to future performance.

Benefits

- Exposure to a diversified portfolio of securities issued by high quality global businesses
- Experienced investment team
- Disciplined and proven investment process in place since 2003
- Long term investment approach
- Competitive fee structure

Security specific risk

Individual securities such as shares are exposed to corporate influences such as changes in a company's business environment and profitability which may cause the value of the company's securities to increase or decrease. This in turn may impact the value of Units.

Key person risk

The performance of the Fund may be dependent on the management skill of one or more key individuals. If key personnel are no longer able to fulfil their obligations there is a risk that Responsible Entity may not be able to find suitably qualified replacements and the performance of the Fund may suffer as a result.

Liquidity risk

Liquidity risk is the risk that the Fund's assets will not be able to be sold readily or for their market value. This risk will be more significant if the Fund invests a large portion of its assets in small capitalisation securities which are not frequently traded or in markets where liquidity is low.

Currency risk

The Fund has exposure to securities which are listed and/or hold underlying investments in countries other than Australia. If the value of overseas currencies changes relative to the Australian dollar, the value of the investments of the Fund may change. The Fund is managed on an unhedged basis so it is fully exposed to currency movements.

Regulatory risk

The Fund has been established pursuant to applicable laws as they currently stand; however changes to the law, here or overseas, may affect the way the Fund is managed and may adversely impact the Fund.

5. How we invest your money



Warning: you should consider the likely investment return, the risk, and your investment timeframe when choosing whether to invest in the Fund.

Investment options	There is only one investment option for the Fund.
What is the Fund's investment return objective?	The investment return objective of the Fund is to outperform its Benchmark over rolling three year periods after fees and expenses (but before taxes).
What does the Fund invest in?	The Fund invests in a portfolio of global equity securities and aims to generally follow a strategic asset allocation guideline of 0 to 10% in cash and 90 to 100% in global equity securities. The Fund may hold derivatives if the RE considers doing so the most appropriate way to gain an exposure to underlying securities. However, the RE has no intention at the date of this PDS to use derivatives to gear or leverage the portfolio.
What is the suggested investor profile and minimum time frame for investment?	<p>The Fund is intended to be suitable for investors who wish to gain exposure to global equities, who have a low requirement for income to be provided by this investment and who have a moderate to high appetite for investment risk.</p> <p>The minimum suggested timeframe for investment is at least five years.</p>
Risk level	The RE considers that the risk level of the Fund would be considered medium to high. The likelihood of the value of your investment going up or down over the short term is relatively high compared to investments in funds investing in other types of assets such as fixed interest or cash. However the Fund has the potential to produce higher or lower returns over the longer term. See Section 4 for more information on risks of managed investment schemes.
Changes to the Fund	The RE reserves the right to terminate the Fund or change the Fund's investment objectives (including the Benchmark, asset allocation, investment objectives and investment style and approach) without providing prior notice to investors in some cases. We will inform investors of any material changes to the Fund in accordance with the law.
Statement regarding labour standards and environment, social and ethical considerations	Our investment approach is based on developing an in-depth understanding of the companies in our portfolio and focussing on the sustainability of the business model of the companies the Fund invests in. In buying, retaining or selling underlying investments we do not take into account labour standards or environmental, social or ethical considerations. However, if these matters affect the value or performance of an underlying investment, our investment decisions would be influenced by the financial effects of such issues.
Switching	Switching is not available for this Fund.

6. Fees and costs



Did you know? Small differences in both investment performance and fees and costs can have a substantial impact on your long term returns. For example, total annual fees and costs of 2% of your account balance rather than 1% could reduce your final return by up to 20% over a 30 year period (for example, reduce it from \$100,000 to \$80,000). You should consider whether features such as superior investment performance or the provision of better member services justify higher fees and costs. You may be able to negotiate to pay lower contribution fees and management costs where applicable. Ask the Fund or your financial adviser. **To find out more.** If you would like to find out more, or see the impact of the fees based on your own circumstances, the Australian Securities and Investment Commission (ASIC) website (www.moneysmart.gov.au) has a managed funds fee calculator to help you check out different fee options. This calculator can be used to calculate the effect of fees and costs on account balances.



Warning: Additional fees may be paid to a financial adviser if a financial adviser is consulted. Please refer to the statement of advice provided by your financial adviser and the Additional Information to the PDS for further details.

Table 1 shows fees and other costs that you may be charged. These fees and costs may be deducted from the money you invest, from the returns on your investment or from the Fund's assets as a whole and may be used to compare costs between different simple managed investment schemes.

The fees set out in this section 6 are inclusive of GST and less any reduced input tax credits expected to be available.

Table 1

Type of fee or cost* <i>Fees when your money moves in or out of the Fund</i>	Amount
Establishment fee	Nil
Contribution fee	Nil
Withdrawal fee	Nil
Exit fee	Nil
Management costs¹	
The fees and costs for managing your investment	<p>Management costs consist of:</p> <p>Management Fee²: 1.32% per annum of the net asset value of the Fund referable to Wholesale Class Units, inclusive of GST (net of estimated input tax credits or reduced input tax credits).</p> <p>Normal Operating Expense Recoveries³: - Estimated cost recoveries relating to custody arrangements, preparation of accounts and unit registry of 0.14% per annum of the net asset value of the Fund referable to Wholesale Class Units.</p>

1. Management costs include indirect costs estimated to be 0.00% based on our reasonable estimate of such costs as at the date of this PDS.

2. The amount of this fee can be negotiated by wholesale clients. A service fee may be payable if you agree with your advisor to pay an advice fee. Please refer to the Additional Information to the PDS for further details.

3. Normal operating expenses of the Fund (which are paid when due) have been estimated to be in the order of 0.14% per annum of the Net Asset Value of the Fund. However, the RE is entitled to recover all costs incurred in properly performing its duties as RE of the Fund and actual costs may be significantly different to the assumed annual normal operating expenses of 0.14% in which case we would inform Unit holders via our website, if not materially adverse.

Example of annual fees and costs for Wholesale units in the Fund

Table 2 gives an example of how the fees and costs for Wholesale units in the Fund can affect your investment over a 1 year period. You should use this table to compare this product with other managed investment products.

Table 2: Example

Bell Global Equities Fund - Wholesale Units	Balance of \$50,000 with a contribution of \$5,000 during year
Contribution Fees	Nil For every additional \$5,000 you put in, you will be charged \$0.
PLUS Management costs	1.46% ¹ And , for every \$50,000, you have in the Wholesale Units you will be charged \$730 each year.
EQUALS Cost of Wholesale Units	<p>If you had an investment of \$50,000 at the beginning of the year and you put in an additional \$5,000 during a year you would be charged fees of \$730 to \$803 (depending on the date during the year when you make the additional contribution.)</p> <p>What it costs you will depend on the fees you negotiate with your fund or financial adviser².</p>

Note: This is just an example. In practice, the actual investment balance of an investor will vary daily and the actual fees and expenses we charge are based on the value and performance of the Fund and the Units, each of which fluctuates daily. Additional fees may apply. A service fee may be payable if you agree with your adviser to pay an advice fee.

1. This figure represents the expected indirect cost ratio ("ICR") of the Fund. The ICR is the ratio of the Fund's management costs that are not deducted directly from a Unit holder's account, to the Fund's total average net assets.

2. You should note that this example assumes a constant investment balance of \$50,000 throughout the year. Management costs and a buy/sell spread of 0.21% will also be charged in relation to any additional contributions you make during the year and the amount you pay will depend on the proportion of the year during which the additional contributions are invested. Please note there is only one investment option available in the Fund.

Additional explanation of fees and costs

Expenses of the Fund

Costs incurred in the ordinary course of operating the Fund including custody arrangements, preparation of accounts and unit registry, are paid out of the Fund and form part of the Management costs. Management costs shown in the Fees and Costs Table do not include transaction costs (such as brokerage) and extraordinary and non-recurrent expenses (such as the cost of convening a unitholders' meeting). The Constitution permits us to recover all expenses we incur in operating the Fund out of the assets of the Fund.

Buy/Sell Spread

The Buy/Sell Spread is an estimate of the transaction costs that are incurred in buying and selling the underlying assets of the Fund as a result of applications and withdrawals. We estimate the buy spread at 0.21% and the sell spread at 0.21%. For example, if you make a \$50,000 investment (or withdrawal) from the Fund, you will pay 0.21% (or have deducted 0.21%) from the unit price which is equal to a transaction cost of \$105.

Changes in fees

We may vary the fees specified at any time at our absolute discretion, without Unit holder consent, subject to the

maximum fee amounts specified in the Constitution. If the variation is an increase we will give you 30 days' advance written notice. Changes in the buy/sell spread or expense recoveries do not require notification to investors.

Different fee arrangements

We may enter into individual fee arrangements with "wholesale clients" (as defined in the Corporations Act) in accordance with applicable ASIC class order relief.

Additional fees may be paid by you to a financial advisor if one is consulted or if you invest via an IDPS.

You should refer to the financial adviser's statement of advice (if applicable) and the IDPS Operator, which provide details of the fees payable.

Deferral of fees

The RE may, in its discretion, accept lower fees and expenses than it is entitled to receive, or may agree to defer payment of those fees and expenses for any time. If payment is deferred then the fee or expense will accrue until paid. All deferred fees and expenses will also be paid upon any retirement or removal of the RE.



You should read the important information about fees and costs before making a decision. Refer to the "Additional information to the Product Disclosure Statement issued 15 September 2017" at www.bellasset.com.au. The material relating to fees and costs in the "Additional Information to the PDS" may change between the time when you read this PDS and the day when you acquire the product.

7. How managed investment schemes are taxed



Warning: Investing in a registered managed investment scheme is likely to have tax consequences. You are strongly advised to seek professional tax advice.

You should note that:

- Registered managed investment schemes do not pay tax on behalf of Unit holders.
- Unit holders are assessed for tax on any income and capital gains generated by the Fund.



You should read the important information about taxation of the Fund before making a decision. Refer to the "Additional Information to the Product Disclosure Statement issued 15 September 2017" at www.bellasset.com.au. The material relating to taxation of the Fund may change between the time when you read this PDS and the day when you acquire the product.

8. How to apply

To invest in the Fund, read this PDS together with the “Additional Information to the PDS” and complete the Application Form which accompanies this PDS. The Application Form is also available from: www.bellasset.com.au or by calling (03) 8637 6000.

Application forms need to be received by the Custodian and appropriate funding provided to the Fund’s nominated bank account by 2pm on a Business Day to receive the Application Price for that Business Day.

We are required by law to verify your identity and tax status before accepting your application. If your application is incomplete and we are unable to verify your identity, we will contact you to provide further information prior to accepting your application.

The RE authorises the use of this PDS by investors (“**Indirect Investors**”) who wish to access the Fund through an authorised master trust or wrap account, investor directed portfolio service, investor directed portfolio service-like scheme or nominee or custody service (collectively known as “**IDPS Service**”) located in Australia. The operator of an IDPS Service is referred to in this PDS as the “**IDPS Operator**” and the disclosure document for an IDPS Service is referred to as the IDPS Guide. If you are investing through an IDPS Service or an IDPS-like registered scheme you will need to complete the application form provided by the relevant operator. Further, if you invest through an IDPS Service, your rights and liabilities will be governed by the terms and conditions of the IDPS Guide. Indirect Investors should apply for Units by using the IDPS Guide provided by the IDPS Operator of the IDPS Service.

9. Other information

Transfers

Unit holders may transfer Units, subject to being eligible to invest in the Fund and the procedure set out in the Constitution and the Corporations Act. We may refuse to record a transfer of a Unit for any reason including if, in our opinion, it is not in the best interests of the Fund to do so.

Valuation of Fund assets

The Fund’s assets are usually valued each Business Day.

Related Party Transactions

Bell Asset Management may deal with itself and may use the services of related parties in the management of the Fund and pay fees for those services at commercial rates. The types of related party services that may be used in the management of the Fund include broking and underwriting. All related party transactions are conducted on normal commercial terms and conditions.

Complaints handling

We have established procedures for dealing with complaints.

If you are a Unit holder in the Fund (that is, you have not invested via an IDPS Service) and you have a complaint, you should contact our Investor Services team on (03) 8637 6000 or by writing to us at Level 20, 101 Collins Street Melbourne VIC 3000. Your complaint will generally be acknowledged in writing, and will be handled in accordance with our complaints handling procedures. We will seek to investigate and report to you on your complaint within 45 days of being notified of your complaint.

If you have invested via an IDPS Service and have a concern, you should first contact the IDPS Operator of the IDPS Service through which you invested in the Fund. The IDPS Operator will handle your complaint in accordance with its complaint handling procedures and may, in accordance with those procedures, refer the complaint to us. IDPS Operators should write to our Compliance Manager via the details above. If we receive a complaint from an IDPS Operator, we will acknowledge the IDPS Operator’s concern, investigate it and report back to the IDPS Operator.

If any issues remain unresolved, Unit holders can contact the Financial Ombudsman Service Limited on 1800 367 287; or GPO Box 3, Melbourne, Victoria, 3001; or email info@fos.org.au.

Cooling off

Under the Corporations Act, retail investors (as defined in the Corporations Act) have a cooling off right which allows them to change their mind about their investment in the Fund and ask for their investment money to be repaid.

As the offer under this PDS is being made exclusively to wholesale investors, no cooling off period applies.

Privacy

From time to time, we will need to collect from you and verify personal information about you (and where applicable, people acting on your behalf) in order to properly administer the Fund. We collect, use, disclose and store your personal information in accordance with Our Privacy Policy and the Privacy Act 1988 (Cth).

You can request access to your personal information or our Privacy Policy by contacting us or visiting www.bellasset.com.au.

Bell Global Equities Fund Wholesale Units

Additional Information to the Product Disclosure Statement

ARSN: 096 281 300 Date: 15 September 2017

Fund Reference Guide

This document is issued by Bell Asset Management Limited ABN 84 092 278 647 Australian Financial Services Licence number 231091 ("RE", "we" or "us") as the Responsible Entity of the Bell Global Equities Fund ARSN 096 281 300 (the "Fund").

The information in this document forms part of the Product Disclosure Statement issued 15 September 2017 ("PDS") in respect of Wholesale Units of the Fund.

The information in this document has been prepared without taking account of your objectives, financial situation or needs. Because of this, you should, before acting on this document, consider the appropriateness of the information, having regard to your objectives, financial situation and needs. You should obtain a copy of the PDS for the Fund and consider the PDS before making any decision about whether to acquire interests in the Fund.

Unless context requires otherwise, terms used in this document have the same meaning as terms in the PDS.

Fees and Costs (Section 6 of the PDS)

This document shows fees and other costs that you may be charged. These fees and costs may be deducted from your money, from the return on your investment or from the assets of the managed investment scheme as a whole. You should read all the information about fees and costs because it is important to understand their impact on your investment. This information should be read in conjunction with the PDS.

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1. Additional Explanation of Fees and Costs

Indirect investors - IDPS fees

If you are investing through an IDPS, you should also consider the fees and expenses charged to you by your IDPS Operator (if applicable) as well as the fees and other costs outlined in the PDS when calculating the total cost of your investment. These fees and costs should be stated in the offer document provided by the IDPS Operator. If you have any questions you should contact us or, if you are investing through an IDPS, your IDPS Operator.

Management costs

The management costs are the fees and costs we charge for administering and managing the Fund. This is expressed as the net cost to the Fund (i.e. inclusive of GST and after factoring in estimated input tax credits, or reduced inputs tax credits, able to be claimed by the Fund under the GST rules). The anticipated management costs are set out below.

Management Fee	Normal Operating Expense Recoveries	Total Management Costs	Example
1.32%*	0.14%	1.46%	For every \$50,000 you have in the Fund you will be charged \$730 each year

*Includes Indirect costs of 0.00%

The management fee is calculated daily on the net asset value of the Fund, which may fluctuate, and is paid to us on a quarterly basis. The management fee is paid from the Fund and is reflected in the unit price; it is not charged separately to your investment.

Costs of buying and selling investments (and related duties, taxes, GST and financial institutions charges) and other expenses we incur in operating the Fund may be paid from the Fund, not by us.

Under the Constitution, we are entitled to recover all expenses incurred in the proper performance of our duties in respect of the Fund from the assets of the Fund. Reimbursable expenses include but are not limited to costs for:

- disbursements in connection with the acquisition or disposal of investments in the Fund;
- legal and accounting fees;
- audit of the Fund's accounts;
- postage and all duties, taxes, levies and other charges in relation to payments to and from unit holders;
- printing accounts, distribution statements and cheques;
- postage of accounts and other documents to unit holders;
- maintaining accounting records and keeping the register; and
- other aspects of the administration of the Fund.

The estimated management costs set out in the table on page 2 of this document do not include extraordinary and non-recurrent expenses. We may recover extraordinary and non-recurrent expenses (such as costs of unitholder meetings, changes to the Fund's constitution and defending or pursuing legal proceedings) from the Fund. Whilst it is not possible to estimate such expenses with certainty, we anticipate that the events that give rise to such expenses will not occur regularly.

Indirect costs are generally any amount we know or estimate will reduce the Fund's returns, that are paid from the Fund's assets or the assets of interposed vehicles (where applicable). Generally, an interposed vehicle is a body, trust or partnership in which the Fund's assets are invested. The amount of indirect costs include, but are not limited to, management costs of an interposed vehicle used by the Fund to gain economic exposure to assets. The amount of total indirect costs shown above is based on our knowledge of, or where required, reasonable estimate of, such costs. Indirect costs are generally calculated on the basis of indirect costs paid in the previous financial year. As such, the actual indirect costs may differ from the amount shown. Indirect costs are deducted from the returns on your investment or from the Fund assets as a whole. They are reflected in the Unit price and are not an additional cost to you. Estimated indirect costs are included in the management costs. Unit holders should refer to our website for any updates which are not materially adverse from time to time.

2. Transactional and Operational costs

The Fund incurs transactional and operational costs such as transactional brokerage and foreign exchange costs when dealing with the assets of the Fund. We estimate the Fund's transactional and operational costs to be approximately 0.28% of the net assets of the Fund. These transactional and operational costs are partly covered by the buy/sell spread, which is incorporated in the unit price of the Fund (see below "3.

Buy/Sell Spread"). Based on the current buy/sell spread, the net transactional and operational costs borne by the Fund will be 0.07%. Where the charged buy/sell spreads do not cover all the transactional and operational costs involved in dealing with the assets of the Fund, the balance will be paid out of the assets of the Fund and is not recovered from individual investors.

3. Buy/Sell Spread

When calculating Application Price and Withdrawal Prices of Units, buy/sell spreads may apply. Buy/sell spreads are our estimate of the total transaction cost the Fund would incur to buy the assets of the Fund (for applications) or sell those assets (for withdrawals), in each case divided by the number of units on issue. For an application of units, an adjustment (i.e. buy spread) is made to increase the Application Price; and for a withdrawal of units, an adjustment (i.e. sell spread) is made to decrease the Withdrawal Price. The buy/sell spread includes brokerage and taxes.

Buy/sell spreads are paid to the Fund not to us. They are an additional cost to you and are reflected in the unit price. Buy/sell spreads will generally be incurred when you invest or withdraw from the Fund. These costs will generally not apply to reinvested distributions.

The buy/sell spread for the Fund is 0.21% (see section 6 of the PDS). For example, if you make a \$50,000 investment (or withdrawal) from the Fund, you will pay 0.21% (or have deducted 0.21%) from the unit price which is equal to a buy/sell spread of \$105. We may vary the applicable buy/sell spread from time to time without prior notice if we no longer think it is an accurate estimate of the cost of acquiring and disposing of Units in the Fund. Updated buy/sell spread details will be available by contacting Client Services on 03 8637 6000, or from our website www.bellasset.com.au. For indirect investors we recommend that you contact your IDPS Operator.

Any part of an investment's acquisition price that exceeds its bid price in the market immediately after the acquisition (but assuming the acquisition did not occur) is also a transactional and operational cost. Given the nature of the Fund's assets, we estimate under normal circumstances the amount of any such costs will be nil.

4. Incidental fees and costs

Standard Government fees, duties and bank fees may also apply to your investments and withdrawals including dishonour fees and conversion costs.

5. Change in fees

It is possible for the fees and costs to change up to the maximum amount specified in the Constitution. If we increase the fees or costs, we will advise you or your IDPS Operator (as applicable) in

writing at least 30 days prior to the date that the increase takes effect. Changes in the buy/sell spread or expense recoveries do not require notification to Unit holders.

6. Receipts of non-cash benefits

Subject to relevant law, we may receive non-cash benefits in the nature of research from brokers through whom investment transactions are carried out. However, we will only use brokers to provide brokerage services where we are satisfied that the brokers' services are consistent with best execution available

in the market and that the brokerage rates paid will not exceed usual institutional full service brokerage rates for those brokerage services. We will only receive non-cash benefits in the nature of research where we believe the Fund will benefit from these arrangements and they are permitted by law.

7. Maximum fees payable under the constitution

The Constitution provides for the following maximum fees:

- An application fee of 4% of the application amount;
- A performance fee of 25% of the performance of the Units in excess of the performance of the Benchmark; and
- A management fee of 4% per annum of the net asset value of the Fund.

There is no current intention to charge fees at these maximum rates and, in the event that the currently charged fees are increased, we will give Unit holders at least 30 days' notice in advance.

8. Taxes

Unless otherwise stated, all fees and estimated expense recoveries quoted in the PDS are quoted on a GST inclusive basis and net of any applicable estimated input tax credit or reduced input tax credit.

Withholding and Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS)

The Foreign Account Tax Compliance Act (**FATCA**) is a United States (**US**) tax law aimed at financial institutions and other financial intermediaries to prevent tax evasion by US citizens and other US tax residents through use of non-US investments or accounts. Australia has signed an intergovernmental agreement (**IGA**) with the US to implement FATCA in Australia. The FATCA provisions are in Division 396 in Schedule 1 of the Taxation Administration Act 1953 (Cth), which is administered by the Australian Taxation Office (**ATO**).

The Common Reporting Standard (**CRS**) is a global reporting standard for the Automatic Exchange of Financial Information developed by the Organisation for Economic Co-operation and Development (**OECD**). Australia has signed the OECD's multilateral convention and legislation to implement CRS in Australia and has enacted provisions in Division 396 in Schedule 1 of the Taxation Administration Act 1953 (Cth), to be administered by the ATO. CRS commenced for Australian financial institutions from 1 July 2017, with the first reporting of information in 2018. Pursuant to CRS, financial account information of non-Australian tax residents may need to be reported to the ATO which may then be exchanged with those non-Australian tax residents' foreign tax authority(ies).

The Responsible Entity may reduce the redemption proceeds in respect of any Unit holder to the extent the Fund is subject to withholding under US or non-US law or by agreement with the US Treasury Department or similar US or non-US government division or department.

9. Privacy

The Responsible Entity collects certain personal information from Unit holders in order to properly administer investments in the Fund and for various related purposes. We collect and record personal information through our interactions with you and your nominated adviser(s), including by telephone, email or online. We may also collect personal information from public sources and third parties including information brokers and our service providers.

By completing the application form attached to this PDS you will be taken to agree to the collection, use and disclosure of your personal information in accordance with our Privacy Policy which is available at www.bellasset.com.au or by phoning 1300 305 476.

10. Information about the Responsible Entity

We may retire as responsible entity of the Fund in accordance with the Constitution and the Corporations Act. Subject to the Corporations Act, we and our associates may hold Units. We are also permitted by the Constitution (subject to the Corporations Act), to deal with our self (as trustee of the Fund or in another capacity), an associate or any Unit holder, have an interest in any

We may delay accepting applications until our obligations under FATCA and CRS have been met.

The Responsible Entity requires each Unit holder to furnish it with any information, representations and forms as shall be reasonably requested by the Responsible Entity to assist it in complying with its FATCA and CRS obligations and in obtaining any exemption, reduction or refund of any withholding or other taxes imposed upon the Fund or amounts owing to the Fund by: (i) any rules or regulations to which the Fund or any Unit holder is subject which impose on either the Fund or any Unit holder any form of withholding tax; (ii) any taxing authority; or (iii) any other governmental agency. In addition, the Responsible Entity requires that, if requested by the Responsible Entity, each Unit holder shall execute any and all documents, opinions, instruments and certificates as the Responsible Entity shall have reasonably requested or that are otherwise required to effectuate the foregoing.

If, and to the extent that, the Fund is - or is, in the determination of the Responsible Entity, reasonably likely to be - subject to or required to make any payment, withholding or deduction as a consequence of any Unit holder failing to comply in a timely manner with the requirement described in the preceding paragraph or otherwise as a result of any Unit holder's (or group of Unit holders') tax, legal, accounting or other status, the Fund may, at the discretion of the Responsible Entity compulsorily redeem the Units of a Unit holder. In addition, the Fund's Constitution provides that the Responsible Entity may at any time and from time to time be entitled to determine that the Fund shall not make payment of all or a portion of the redemption proceeds payable in respect thereof to a Unit holder if the Fund is required under the laws or the applicable regulations or by a tax authority or other governmental agency to withhold any payments as a consequence of any Unit holder failing to comply in a timely manner with the requirement in the preceding paragraph.

By signing the Application Form or otherwise by applying for Units, you agree and consent that we may disclose information held about you as follows:

- to government or regulatory bodies in Australia and overseas
- to organisations involved in providing administrative services to the Fund
- as and when required by law
- if you consent to the disclosure

If your personal information changes, or if the information we hold about you is incorrect, please contact us as soon as practicable.

contract or transaction with our self (as trustee of the Fund or in another capacity), an associate or any Unit holder and retain for our own benefit any profits or benefits derived from such contract or transaction and act in the same or similar capacity in relation to any other managed investment schemes.

11. Keeping you informed

If you invest directly in the Fund we will provide you with a statement confirming your initial investment, additional investments or withdrawals as soon as is reasonably practicable after the transaction occurs.

We will also send, or make available, to you:

- an annual income distribution statement;
- an annual tax statement to assist with your tax return;
- an annual report if you elect to receive one on the Application Form (the Fund's annual report is also available at www.bellasset.com.au); and
- any other communications required by law.

If you invest through an IDPS Service or an IDPS-like registered scheme your confirmation of initial contributions, additional investments and withdrawals will be provided to you by your IDPS Operator.

12. Continuous disclosure requirements

In the event the Fund has 100 or more investors, it will be considered a 'disclosing entity' and subject to continuous disclosure requirements under the Corporations Act. Where the Fund is a disclosing entity, it will be subject to regular reporting and disclosure obligations.

13. Income distributions

The Fund will earn income, which may include dividends or distributions, from its exposure to various investment holdings, and may also generate gains or losses from the sale of those investments. Generally the Fund makes a distribution in July following the end of each financial year.

A Unit holder's distribution for a distribution period will be a proportion of the Fund's distributable income that is referable to Units which is determined by reference to the number of Units held by a Unit holder as a proportion of the total Units on issue on the last day of the distribution period.

You may have your distributions paid by electronic funds transfer to your nominated Australian financial institution account; or reinvested in additional Units at the then-prevailing issue price. If you do not make an election, distributions will be reinvested in additional Units.

Distributions will not be made by cheque. If after attempting to pay any distribution into your nominated account, the payment, for whatever reason, is not able to be effected, we will reinvest the amount of the distribution in additional Units into your investment account. If your income entitlement is less than \$50, we may at our discretion decide to reinvest all of your distribution entitlement.

Bell Global Equities Fund – Wholesale Class

Application Form

ARSN: 096 281 300 Date: 15 September 2017

Please complete this form in blue or black ink, using BLOCK letters

Important Information

This is an Application Form for Wholesale Class units ("Units") in the Bell Global Equities Fund issued by Bell Asset Management Limited (ABN 84 092 278 647 AFSL 231091) ("Bell Asset Management" or "the Issuer"). This Application Form accompanies the PDS dated 15 September 2017 issued for the Units. It is important that you read the PDS in full together with the Additional Information which forms part of the PDS and the acknowledgements contained in this Application Form before applying for the Units. The Issuer will provide you with a paper copy of the PDS and the Application Form, on request without charge.

A person who gives another person access to the Application Form must at the same time and by the same means give the other person access to the PDS.

How to Invest

The minimum initial investment application is \$50,000

If investing directly or via an IDPS, this Application Form and your initial investment amount must be received by the custodian by 2:00 pm (Melbourne time) in order to be processed that day.

Units are only issued on receipt of:

- this Application Form;
- verification of the applicant's identity;
- approval of the Application by the Issuer; and
- receipt of your investment amount.

To invest in the Fund, please complete all relevant sections of the Application Form and forward your completed Application Form, together with your cheque or confirmation of EFT, to:

By post:

ATTN: NAS Registry Services
National Australia Bank
GPO BOX 1406
MELBOURNE VIC 3001

Please refer to Section C for further information.

Potential investors should obtain independent financial and taxation advice as to the suitability of this investment to them having regard to their investment objectives, financial situation and particular needs. Nothing in the PDS is a recommendation by the Issuer, the Custodian, the Registry or their related bodies corporate concerning investment in the Units or any specific taxation consequences arising from an investment in the Units.

Instructions and checklist for completing this Application Form

You are required to complete all relevant sections of the Application Form and forward to us with the required certified copies of your identification documents, along with payment to:

ATTN: NAS Registry Services
National Australia Bank
GPO BOX 1406
MELBOURNE VIC 3001

Please make your payment via cheque or EFT:

Cheque payable to:
NLL Bell Asset Management App Acc

Electronic funds transfer to:
National Nominees Limited
Bell Asset Management Limited Application
Account
BSB: 083-043
Account Number: 85 474 5241
<Application Name>

Sections to be completed

Type of Investor	Individual or Joint Investor	Australian Company (including Custodians)	Trust (including SMSFs) with Individuals as Trustee	Trust (including SMSFs) with Corporate Trustee
Section				
A	✓	✓	✓	✓
A1	✓	✓ (directors)	✓ (trustees)	✓ (directors)
A2				✓ (company)
A3			✓	✓
B	✓	✓	✓	✓
C	✓	✓	✓	✓
D	✓	✓	✓	✓
E	✓	✓	✓	✓
F	✓	✓	✓	✓
G	✓	✓	✓	✓
H	✓	✓	✓	✓
I	✓	✓	✓	✓
J	✓	✓	✓	✓
K	Optional: to be completed by your financial adviser if you have one	Optional: to be completed by your financial adviser if you have one	Optional: to be completed by your financial adviser if you have one	Optional: to be completed by your financial adviser if you have one

All investors must provide Wholesale Investor Certification (see Section C)

Identification Documents

Individuals - for each applicant in whose name(s) the account is opened, we require one of the following:

- certified copy of photo ID such as Australian drivers licence; or certified copy of Australian Passport or similar government issued ID.

Companies:

- certified copy of ASIC search on the company name or certificate of registration

Trusts:

- certified copy of trust deed or ATO website extract or ATO communication

For information on how to certify your document please refer to Section L

Section A:

Are you an existing investor?

What type of person or entity is applying? Please tick one box ONLY and complete all the sections indicated.

A1:

Investor 1

(Your name MUST match your ID exactly)

All individuals must provide certified copies of photo identification, such as passport, driver's licence or similar government issued photo ID.

Are you a domestic or foreign politically exposed person (PEP)

Investor Details

Yes, I'm an existing investor

My Investor ID is:

OR I'm a new investor

I'm an existing investor

Individual or joint - must complete A1, B, C, D, E, F, G, H, I and J

Australian Company (including Custodians) - must complete A1 (Directors), A2, B, C, D, E, F, G, H, I and J

Trust (including Super Funds) with Individuals as Trustee - must complete A1 (Trustees), A3, B, C, D, E, F, G, H, I and J

Trust (including Super Funds) with Corporate Trustee - must complete A1 (Directors), A2 (Company), A3, B, C, D, E, F, G, H, I and J

Platform/master trust/IDPS/Wrap Account provider (same as for Trust with Corporate Trustee)

Other:

For other entities, including foreign companies, please contact us for an appropriate Application Form.

Individual Investor Details (must complete)

(including individuals acting as trustee and corporate directors).

Title

Given names

Surname

Date of birth

Residential address

City/Suburb/Town

State

Postcode

Country

Email address

Telephone (home)

Telephone (business)

Facsimile

Mobile

Country of citizenship

Occupation

Are you an Australian resident for tax purposes?

Yes

No

If no, please specify your country of tax residence

Australian Tax File Number

OR, Exempt from quoting a tax file number

Exemption details (if applicable)

Note: You do not have to provide us with your TFN. However, if you do not we may be required to deduct tax at the highest marginal rate (plus additional levies) from distributions made to you.

That is, a person, or their family members or associates, who is or has been entrusted with a prominent public function. This includes foreign or domestic Heads of state or government; senior politicians; government, judicial or military officials; and senior executives of state owned corporations. Family members are individuals that are related through blood, marriage or other form of civil union. Associates are individuals that are closely connected to a PEP, either socially or professionally.

No

Yes. If yes, set out why you are a domestic or foreign PEP.

Investor 2

(Your name MUST match your ID exactly)

All individuals must provide certified copies of photo identification, such as passport, driver's licence or similar government issued photo ID.

Title		
Given names		
Surname		
Date of birth		
Residential address		
City/Suburb/Town		
State	Postcode	
Country		
Email address		
Telephone (home)	Telephone (business)	
Facsimile	Mobile	
Country of citizenship		
Occupation		

Are you an Australian resident for tax purposes? Yes No

If no, please specify your country of tax residence

Australian Tax File Number

OR, Exempt from quoting a tax file number

Exemption details (if applicable)

Note: You do not have to provide us with your TFN. However, if you do not we may be required to deduct tax at the highest marginal rate (plus additional levies) from distributions made to you.

Are you a domestic or foreign politically exposed person (PEP)

That is, a person, or their family members or associates, who is or has been entrusted with a prominent public function. This includes foreign or domestic Heads of state or government; senior politicians; government, judicial or military officials; and senior executives of state owned corporations. Family members are individuals that are related through blood, marriage or other form of civil union. Associates are individuals that are closely connected to a PEP, either socially or professionally.

No Yes. If yes, set out why you are a domestic or foreign PEP.

A2:

Must provide a certified copy of an ASIC search on the company name or certificate of registration.

Australian Corporations & Corporate Trustees

Full name of the company as registered by ASIC		
ABN or ACN		
Principal business activity		
Address		
City/Suburb/Town		
State	Postcode	
Country		

Registered Office address (PO Box is NOT acceptable)

Is this the principal place of business Yes No

If No, please provide details

Main contact

Email address

Telephone (business hours)

Facsimile

Company Type

Public - note that at least one Director must also complete A1

Proprietary - complete Director details below for all directors and at least one Director must also complete A1

How many directors are there?

Each Director's name in full

Please attach certified copies of identification

If the company is a proprietary company and is not a regulated company, the full name, date of birth and residential address of each individual that owns, through one or more shareholdings, 25% or more of the issued capital of the Company. (Attach separately if insufficient space.)

If the company is listed on an exchange or is a majority owned subsidiary of an Australian listed company, the name of the relevant exchange and parent company (if applicable).

If the company is regulated (ie. has been issued with a licence by a regulator), the name of the regulator and details of the relevant licence.

Is the company an Australian resident for tax purposes?

Yes No

If no, please specify the company's country of tax residence

Australian Tax File Number of company

OR

Exempt from quoting a tax file

Exemption details (if applicable)

Please attach certified copies of identification

If the company is controlled by an individual(s) not hereto mentioned, the full name, full date of birth and residential address of the individual(s) ("control" includes control via any means, whether or not based on legal or equitable principals, and includes exercising control through capacity to determine decisions about the company's financial and operating policies).

A3:

Must provide certified copy of the Trust deed or ATO website extract or ATO communication.

Type of Trust:

Beneficiary 1

Beneficiary 2

Beneficiary 3

Beneficiary 4

Please attach certified copies of identification

Trusts or Super Fund Details

Name of Trust or Fund

Name of Settlor (person who settles the initial sum to create the Trust)

Please indicate if there is no settlor, or settlor contributed less than \$10,000 or the settlor is deceased

Country of establishment

Date of establishment ABN

Address of the trust

Note: individual trustees must complete A1; corporate trustees must complete A2.

Regulated trust. If applicable please provide name of regulator and registration or licence details

Registered managed investment scheme. If applicable please provide ARSN

Unregistered managed investment scheme with only wholesale clients which does not make small-scale offerings under section 1012E of the Corporations Act 2001

Other - If applicable, please specify (e.g. family, unit, charitable, estate)

Name

ABN (if applicable)

Name

ABN (if applicable)

Name

ABN (if applicable)

Name

ABN (if applicable)

Note: The Issuer only recognises the Trustee(s) as the investor and not beneficiary, therefore the trustee(s) details must be given above. However the Issuer is also required to record the individual beneficiary details or, if the terms of the trust identify the beneficiaries by reference to class, the details of the class if you have ticked "Other" in the section "Type of Trust" above.

Is the Trust or Fund an Australian resident for tax purposes? Yes No

If no, please specify the Trust or Fund's country of tax residence

Australian Tax File Number

OR, Exempt from quoting a tax file number

Exemption details (if applicable)

If the Trust or Fund is controlled by an individual(s) not hereto mentioned, the full name, date of birth and residential address of the individual(s) ("control" includes control via any means, whether or not having or being based on legal or equitable principals, and includes exercising control through capacity to determine decisions about the Trust's or Fund's financial and operating policies).

Section B:

Please indicate your preferred account contact details:

Account Contact Details (must complete)

- Same as Section A.
- Joint investors with different residential addresses must elect one:
- Investor 1
- Investor 2
- Other

Note: We will not accept your financial adviser's address.

Account designation (optional)	<input type="text"/>		
Main contact	<input type="text"/>		
Postal address	<input type="text"/>		
City/Suburb/Town	<input type="text"/>		
State	<input type="text"/>	Postcode	<input type="text"/>
Country	<input type="text"/>		
Email address	<input type="text"/>		
Telephone (home)	<input type="text"/>	Telephone (business)	<input type="text"/>
Facsimile	<input type="text"/>	Mobile	<input type="text"/>

Do you wish to receive statements and other communications (including the Annual Report):

- Mail Email (to the above email address)

Do you wish to receive a hard copy annual report:

- Yes No

Section C:

Investment Information (must complete)

The minimum initial investment is \$50,000. The minimum additional investment is \$10,000.

If you do not make a distribution choice, your distributions will be automatically reinvested as additional Units in the Fund.

Bell Global Equities Fund - Wholesale Class \$

Distribution method:

- Reinvest Direct credit (please provide details in Section D)

Note: Minimum investment and minimum additional investment requirements may be changed without notice.

Cheque payable to: NNL Bell Asset Management App Acc
<Application name>

OR

Electronic funds transfer payable to: National Nominees Limited
Bell Asset Management Limited Application Account
BSB: 083-043
Account number: 85 474 5241
<Application name>

Please make your payment via:

Wholesale Investor Certification

Investment in the Fund is restricted to wholesale investors. Please tick the appropriate box and provide the requested evidence:

- I am investing \$500,000 or more in Units
- I am currently certified by an accountant as a wholesale investor (provide a copy of the current accountant's certification - i.e. less than two years old)
- I am a professional investor (e.g. an Australian financial services licensee; an APRA regulated body; or control \$10m or more in assets) (provide evidence of meeting one of these requirements)

Note: If we are not satisfied that you meet one of the requirements, you will not be able to invest in the Fund.

Section D:

Bank Account details (must complete)

All investors must fill out this section. We require your account details for any future withdrawals you may request or the payment of any distributions (if requested above). The account must be in the investor's name and must be an Australian resident bank, building society or credit union account.

Name of financial institution

Account name

Branch number (BSB) Account number

Section E:

Operating Authority

When giving instructions to us about your investment please indicate who has authority to operate your account:

(if no box is ticked we will assume any one applicant can sign)

- Any one applicant to sign
- Both applicants to sign

Individual

Company Or Trust Accounts

(if no box is ticked all future written instructions must be signed by two directors/trustees, director and secretary, or the sole director)

- Any one applicant to sign
- Any two applicants to sign
- All applicants to sign
- Other

Section F:

Providing Identification (must complete)

I/We confirm I/we have ATTACHED CERTIFIED COPIES of the required proof of identification with this application form for each investor/applicant.

Note: Persons authorised to certify can be found in Section J.

Section G:

Purpose of Investment (must complete)

Please select or describe the purpose of this investment.

- Superannuation and retirement income
- Non-superannuation portfolio investment or diversification
- Other (please provide details)

Please describe the source of the funds applied to this investment (e.g. portfolio reweighting, savings and investments, salary, inheritance, gift, business activity).

Please describe your source of wealth (i.e. not specifically the source of funds for this investment but the activity that has generated your overall assets and property).

Section H:

What are FATCA and CRS? Some background

FATCA/CRS certification of individual, joint individual, sole trader or deceased estate

Tax certification - FATCA (US) and CRS (other jurisdictions) (must complete)

The US Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) are two ways in which a large number of governments are seeking the same thing - to improve global tax compliance. Both require financial institutions to capture relevant information on foreign taxpayers, as follows:

- FATCA promotes cross border tax compliance by US taxpayers, by implementing an international standard for the automatic exchange of information related to those taxpayers. Australia has entered into an inter-governmental agreement (IGA) with the US to implement FATCA in Australia, to be administered through the ATO. The AUS-USA FATCA IGA requires the ATO to obtain detailed account information for US citizens and/or taxpayers on an annual basis. The effect of this is that, to satisfy their FATCA obligations, relevant Australian financial institutions must identify any US taxpayers and report those taxpayers' financial account data to the ATO.
- CRS is a global reporting standard, developed by the OECD, for the automatic exchange of information (AEOI). Its goal is to allow tax authorities to obtain a clearer understanding of financial assets held abroad by their residents, for tax purposes. Over 100 countries have agreed to share information on residents' assets and incomes in accordance with defined reporting standards. Once again, this means that financial institutions around the globe must provide tax authorities with taxpayer financial account data, and the financial institutions must therefore collect this information from their customers and pass it on.

FATCA/CRS information - Who should complete this section?

This section should be completed by the person completing the application form who is **authorised to provide tax residency and certification information** for:

- all other applicants, and
- the underlying entity e.g. trust or partnership etc., and
- the beneficial owners and controlling persons.

If you are an individual, joint individual, a sole trader, or you will hold the account on behalf of another individual or a deceased estate, then please select the best option below and answer the associated questions. **If your account is held on behalf of an entity, e.g. a company, trust, partnership etc., please go to the section on the next page 'FATCA and CRS certification of an entity'.** If you do not provide this information, we will not be able to accept your application.

Is the following statement correct? (Tick if applicable)

- Your account is held by an individual or an entity acting in the capacity of executor or administrator of a deceased estate, where EITHER certified copies of the death certificate or Grant of Probate/ Letters of Administration have already been provided to us, OR certified copies of these documents are attached to this application.

If you selected the above, your FATCA/CRS certification is complete and **no further information is required.**

Is/are all of the Individual applicants (including the person/s for whom the account will be held e.g. a children's account) a citizen or a resident for tax purposes in a country other than Australia?

- Yes - please provide the **Foreign Individual Investors and Individual Beneficial Owner** details below. Note: If an individual is both an Australian and a foreign tax resident, or a tax resident of more than one foreign country, you must also provide this information.

- No - your FATCA/CRS certification is complete and **no further information is required.**

Only some of the individuals are Australian tax residents:

- For those Individuals who are **Australian tax residents only** (including the person/s for whom the account is held), please provide their full names in the Australian tax resident information below.
- For the remaining individuals (i.e. who are NOT solely Australian tax residents), please provide the **Foreign Individual Investors and Individual Beneficial Owner** details below.

Australian tax resident information

Foreign Individual Investor(s) and Individual Beneficial Owner(s) details

Please provide ALL information, including your foreign TIN (Taxpayer Identification Number), or exclusions, as relevant.

Name of Australian tax resident 1	<input type="text"/>		
Name of Australian tax resident 2	<input type="text"/>		
Name of Australian tax resident 3	<input type="text"/>		

Full name of individual 1	<input type="text"/>		
Date of birth	<input type="text"/>		
Street address (PO Box is NOT acceptable)	<input type="text"/>		
Country 1 of tax residency	<input type="text"/>	TIN 1	<input type="text"/>
	OR <input type="checkbox"/> Country does not require collection of TINs	OR <input type="checkbox"/> Country does not issue TINs	
	OR <input type="checkbox"/> TIN is available but, has not obtained or has not been issued a TIN		
Country 2 of tax residency	<input type="text"/>	TIN 2	<input type="text"/>
	OR <input type="checkbox"/> Country does not require collection of TINs	OR <input type="checkbox"/> Country does not issue TINs	
	OR <input type="checkbox"/> TIN is available but, has not obtained or has not been issued a TIN		
Country 3 of tax residency	<input type="text"/>	TIN 3	<input type="text"/>
	OR <input type="checkbox"/> Country does not require collection of TINs	OR <input type="checkbox"/> Country does not issue TINs	
	OR <input type="checkbox"/> TIN is available but, has not obtained or has not been issued a TIN		

Full name of individual 2	<input type="text"/>		
Date of birth	<input type="text"/>		
Street address (PO Box is NOT acceptable)	<input type="text"/>		
Country 1 of tax residency	<input type="text"/>	TIN 1	<input type="text"/>
	OR <input type="checkbox"/> Country does not require collection of TINs	OR <input type="checkbox"/> Country does not issue TINs	
	OR <input type="checkbox"/> TIN is available but, has not obtained or has not been issued a TIN		
Country 2 of tax residency	<input type="text"/>	TIN 2	<input type="text"/>
	OR <input type="checkbox"/> Country does not require collection of TINs	OR <input type="checkbox"/> Country does not issue TINs	
	OR <input type="checkbox"/> TIN is available but, has not obtained or has not been issued a TIN		
Country 3 of tax residency	<input type="text"/>	TIN 3	<input type="text"/>
	OR <input type="checkbox"/> Country does not require collection of TINs	OR <input type="checkbox"/> Country does not issue TINs	
	OR <input type="checkbox"/> TIN is available but, has not obtained or has not been issued a TIN		

Full name of individual 3	<input type="text"/>		
Date of birth	<input type="text"/>		
Street address (PO Box is NOT acceptable)	<input type="text"/>		
Country 1 of tax residency	<input type="text"/>	TIN 1	<input type="text"/>
	OR <input type="checkbox"/> Country does not require collection of TINs	OR <input type="checkbox"/> Country does not issue TINs	
	OR <input type="checkbox"/> TIN is available but, has not obtained or has not been issued a TIN		
Country 2 of tax residency	<input type="text"/>	TIN 2	<input type="text"/>
	OR <input type="checkbox"/> Country does not require collection of TINs	OR <input type="checkbox"/> Country does not issue TINs	
	OR <input type="checkbox"/> TIN is available but, has not obtained or has not been issued a TIN		
Country 3 of tax residency	<input type="text"/>	TIN 3	<input type="text"/>
	OR <input type="checkbox"/> Country does not require collection of TINs	OR <input type="checkbox"/> Country does not issue TINs	
	OR <input type="checkbox"/> TIN is available but, has not obtained or has not been issued a TIN		

**FATCA and CRS
certification of an entity**

If you are an investor that is one of the following:

- **A company or other incorporated body, or**
- **another type of entity e.g. a trust, partnership, cooperative or association etc. or**
- **An individual/s that will hold the Account on behalf of another entity that is a superannuation fund, trust, partnership, government body, co-operative, association or other type of entity,**

then please select the best option below and answer the associated questions. If you do not provide this information, we will not be able to accept your application.

Is the account holder Australian registered for tax purposes?

Yes No

If you answered **No**, please go to the next question.

If you answered Yes, please provide your ACN, ABN, ARBN or ARSN

Is this account holder a resident for tax purposes in a country other than Australia?

Yes No

The following best describes your organization (tick one)

An Australian regulated superannuation fund (including a complying SMSF), retirement or pension fund. Please provide a printout from the ATO's ABN Lookup or APRA that displays the fund's status. If you select this option, your certification is complete and no further information is required.

An account held by an entity acting in the capacity of executor or administrator of a deceased estate. EITHER certified copies of the death certificate or Grant of Probate/Letters of Administration have already been provided to us, OR certified copies of these documents are attached to this application. If you select this option, your certification is complete and no further information is required.

Not a Financial Account. Certain accounts are NOT considered to be 'Financial Accounts' for the purposes of CRS and FATCA. These include:

- An Employee Share Scheme or Trust as defined in the Income Tax Assessment Act 1997
- An Escrow Account established in connection with a court order or judgment, or a sale, exchange, or lease of real or personal property where certain requirements have been met.

If you select this option, your certification is complete and no further information is required.

Non reportable account. Under CRS and FATCA, a non reportable account includes, but is not limited to:

- Government organisation or agency
- Central Bank
- International (including intergovernmental) organization
- Listed company or a related entity that is not a financial institution

If you select this option, your certification is complete and no further FATCA/CRS information is required.

Financial institution. Includes:

- Depository institution
- Investment entity
- Specified insurance company
- Custodian institution.

Are you an Investment Entity (financial institution) located in a non-CRS participating jurisdiction and professionally managed by another financial institution?

Yes No

If you answered YES, please answer the following GIIN questions about the financial institution and then provide the **Beneficial Owners or **Controlling Persons** information (on the next page).

What is your GIIN?

If you do not have a GIIN, what is your financial institution FATCA status? (Tick one):

- Deemed Compliant FFI (foreign financial institution)
- Excepted FFI
- Non-participating FFI
- Other (please specify)

**FATCA and CRS
certification of an entity**
continued

NFE/NFFE entities

**Entity foreign tax
residency information**
(tick and/or provide
details as indicated)

Is the registered holder of this account also a financial institution?

Yes No

If you answered **Yes**, please provide the GIIN (below) for the registered holder.

What is holder's GIIN?

If holder does not have a GIIN, what is its financial institution FATCA status (tick one):

Deemed Compliant FFI

Excepted FFI

Non-participating FFI

Other (please specify)

Non-Financial Entity (NFE) or (NFFE). This includes the following entity types:

- Private or proprietary company that is NOT a financial institution
- Public unlisted company that is NOT a financial institution
- Listed company or subsidiary that is NOT a financial institution
- Partnership
- Trust
- Co-operative
- Association or club
- Registered or non-registered charitable organization

If you selected this option, go to NFE/NFFE entity details below.

An entity is Active if it derives 50% or more of its income from the sale of goods or services AND it uses 50% or more of its assets to generate income from the sale of goods or services. An NFE is Passive if it does not fit the description of an Active entity, OR is a professionally-managed investment entity located in a non-participating CRS (Common Reporting Standard) jurisdiction.

Is the NFE/NFFE Active or Passive?

Active Passive

If the NFE/NFFE is (please tick one):

An Australian Active NFE/NFFE - your certification is complete.

A foreign NFE/NFFE, Active or Passive - please provide information below about **Foreign tax residency information**.

An Australian or foreign Passive NFE/NFFE - please provide information below about any **Beneficial Owners or Controlling Persons** (including those with direct or indirect ownership of 25% or more) who are a citizen or resident for tax purposes in a country other than Australia.

Please provide ALL information, including your foreign TIN (Taxpayer Identification Number) or exclusions, as relevant.

Country of tax residency 1

Street address

TIN1

OR Country does not require collection of TINs OR Country does not issue TINs

OR TIN is available but, has not obtained or has not been issued a TIN

Country of tax residency 2

Street address

TIN2

OR Country does not require collection of TINs OR Country does not issue TINs

OR TIN is available but, has not obtained or has not been issued a TIN

Country of tax residency 3

Street address

TIN3

OR Country does not require collection of TINs OR Country does not issue TINs

OR TIN is available but, has not obtained or has not been issued a TIN

Entity foreign beneficial owner(s) or **Controlling Persons details

(NB only foreign, Passive NFEs/ NFFEs need to complete this)

Please provide ALL information, including your foreign TIN (Taxpayer Identification Number) or exclusions, as relevant.

Full name of individual 1

Date of birth

Street address (PO Box is NOT acceptable)

Country 1 of tax residency TIN 1

OR Country does not require collection of TINs OR Country does not issue TINs

OR TIN is available but, has not obtained or has not been issued a TIN

Country 2 of tax residency TIN 2

OR Country does not require collection of TINs OR Country does not issue TINs

OR TIN is available but, has not obtained or has not been issued a TIN

Country 3 of tax residency TIN 3

OR Country does not require collection of TINs OR Country does not issue TINs

OR TIN is available but, has not obtained or has not been issued a TIN

Full name of individual 2

Date of birth

Street address (PO Box is NOT acceptable)

Country 1 of tax residency TIN 1

OR Country does not require collection of TINs OR Country does not issue TINs

OR TIN is available but, has not obtained or has not been issued a TIN

Country 2 of tax residency TIN 2

OR Country does not require collection of TINs OR Country does not issue TINs

OR TIN is available but, has not obtained or has not been issued a TIN

Country 3 of tax residency TIN 3

OR Country does not require collection of TINs OR Country does not issue TINs

OR TIN is available but, has not obtained or has not been issued a TIN

Full name of individual 3

Date of birth

Street address (PO Box is NOT acceptable)

Country 1 of tax residency TIN 1

OR Country does not require collection of TINs OR Country does not issue TINs

OR TIN is available but, has not obtained or has not been issued a TIN

Country 2 of tax residency TIN 2

OR Country does not require collection of TINs OR Country does not issue TINs

OR TIN is available but, has not obtained or has not been issued a TIN

Country 3 of tax residency TIN 3

OR Country does not require collection of TINs OR Country does not issue TINs

OR TIN is available but, has not obtained or has not been issued a TIN

* Capitalised terms used in this section have the meanings defined in the intergovernmental agreement between the Australian and governments to improve international tax compliance and to implement FATCA dated 28 April 2014.

** A Controlling Person means, in relation to a company, any individual who ultimately beneficially owns 25% or more of an entity or controls the entity, including control through a chain of ownership or by means of control other than direct control.

You should read the PDS and 'Fund Reference Guide - Additional information to the Product Disclosure Statement' in full before signing this Application Form.

By completing this Application Form, I/we:

1. declare that I/we have read and understood the PDS and agree to be bound by its terms as they apply to the Fund and the provisions of the Constitution of the Fund (both as amended from time to time).
2. agree to the collection, disclosure and use of my/our personal information in accordance with Bell Asset Management's Privacy Policy and the Privacy section of the Fund Reference Guide - Additional Information to the Product Disclosure Statement.
3. acknowledge that Bell Asset Management has obligations under anti-money laundering and counter-terrorism financing laws to collect and record certain information that may be required to be made available by law to AUSTRAC.
4. acknowledge that any information collected from me/us (for example a trust deed or other rules) is for identification and verification purposes, agree that Bell Asset Management is not deemed to have notice of the information and release and indemnify Bell Asset Management in respect of any responsibility or liability for an action or inaction that may be inconsistent with the information collected.
5. understand that Bell Asset Management needs time to determine whether to accept identification and verification documents (and to consider whether additional information is required) and agree that even if all the information requested has been provided and received prior to the cut-off time, the processing of the application may be postponed or delayed pending acceptance in which case the application will be processed at the unit price applicable for the Business Day on which all information has been received and verified.
6. acknowledge that none of the Custodian, the Registry, Bell Asset Management nor any of their subsidiaries or directors or associates guarantee the repayment of capital or the performance of the Fund and that an investment in the Fund is subject to risks including possible delays in repayment and possible loss of capital invested.
7. declare that I/we have received this PDS personally, or a print-out of it, accompanied by or attached to this Application Form before signing the form.
8. declare that all information provided in the Application Form or any other information provided in support of the Application is true and correct.
9. declare if I/we have received the PDS from the internet or other electronic means, that it was received either personally or a printout accompanied the Application Form before making an Application for Units.
10. declare that if the Execution Page of this Application Form is signed under power of attorney, I/we have no knowledge of the revocation of that power of attorney.
11. declare that sole signatories signing on behalf of a company are signing as sole director or as a sole director/secretary of the company.
12. acknowledge that an investment in the Units is subject to risks including possible delays in repayment and possible loss of capital invested.
13. acknowledge that this PDS does not constitute an offer in any jurisdiction in which, or to any person for whom, it would be unlawful to make the offer.
14. declare that if investing as a trustee of a trust ("Trust") (including acting as trustee for a superannuation fund) I am/we are acting in accordance with my/our designated powers and authority under the Trust Deed. In the case of Superannuation Funds, I/we also confirm that the funds are complying funds under the Superannuation Industry (Supervision) Act.
15. declare that if investing as a trustee of a Trust (including acting as trustee for a superannuation fund), I am/we are familiar with the documents constituting the trust (the Trust Documents) (and as amended, if applicable) purporting to establish, and relating to, the Trust and hereby declare and confirm that:
 - a. the Trust and the Trust Documents have been validly constituted and the Trust is subsisting at the date of this declaration;
 - b. I/we will be and am/are empowered and authorised by the terms of the Trust Documents examined by me/us to enter into and bind the Trust by completing and signing this Application Form;
 - c. the transaction(s) entered by completing and signing this Application Form do or will benefit the beneficiaries of the Trust; and
 - d. I/we have all the power, authority and discretion vested as trustee to apply for and hold the Units.
16. acknowledge that all information relating to this application for investment and any subsequent information relating to this investment may be disclosed to any country's taxation authorities including but not limited to the Australian Taxation Office and US Internal Revenue Service.
17. acknowledge that if I/we use the facsimile or email facility, I/we:
 - a. release, discharge and agree to indemnify Bell Asset Management and its agents, including the registrar and their respective officers from and against all losses, liabilities, actions, proceedings, accounts, claims and demands arising from instructions received under the facility;
 - b. agree that a payment made in accordance with the conditions of the facility shall be in complete satisfaction of all obligations to me/us for a payment, notwithstanding it was requested, made or received without my/our knowledge or authority.
18. irrevocably appoint for valuable consideration the Issuer, its related bodies corporate and each of their respective employees whose title includes the word "director" jointly, and each of them severally as my/our true and lawful agent to do all acts and things:
 - a. necessary to bind me and give effect to the terms of the offer including without limitation completing or amending any Application Forms (if the Issuer, in its absolute discretion, has accepted the Application Form);
 - b. that the Unit holder is obliged to do under the terms of the offer;
 - c. which, in the opinion of the Issuer are necessary in connection with payment of any monies to the Unit holder;
 - d. indemnify the agent against all claims, losses, damages and expenses suffered or incurred as a result of anything done in accordance with the agency appointment.
19. agree to give further information or personal details to Bell Asset Management if it reasonably believes that it is required to meet its obligations under anti-money laundering, counter-terrorism and Australian and overseas taxation legislation. By making this Application, I/we represent and covenant that the funds I/we are investing are not the proceeds of crime or money laundering, nor connected with the financing of terrorism. I/we agree that Bell Asset Management may in its absolute discretion determine not to issue Units to me/us, may cancel any Units that have been issued to me/us or may redeem any Units issued to me/us if it believes that such action is necessary or desirable in light of its obligations under the Commonwealth Anti-Money Laundering and Counter-Terrorism Financing Act 2006; FATCA, the related IGA and Australian laws implementing FATCA or any other legislation
20. declare that I am/we are a Wholesale, Sophisticated or Professional Investor (as defined in the Corporations Act 2001 (Cth)).
21. I/we authorise Bell Asset Management to obtain information from my/our legal, financial and taxation advisers ("Advisers") in order to administer my application and investment and consent to my Advisers disclosing my/our personal information in relation to:
 - My/our wholesale, sophisticated or professional investor status
 - Assisting Bell Asset Management to identify me/us
 - Assisting Bell Asset Management to comply with any applicable legislation including but not limited to anti-money laundering, counter-terrorism financing, taxation and associated laws.
22. If any of the certifications I/we have given in this application form become invalid or incorrect, I/we agree to provide an updated certification/s within 30 days.

Persons permitted to certify documents as true copies under AML/CTF regulation

People who can certify documents or extracts are:

- a person who is enrolled on the roll of the Supreme Court of a State or Territory, or the High Court of Australia, as a legal practitioner (however described);
- a judge of a court;
- a magistrate;
- a chief executive officer of a Commonwealth court;
- a registrar or deputy registrar of a court;
- a Justice of the Peace;
- a notary public (for the purposes of the Statutory Declaration Regulations 1993);
- a police officer;
- an agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public;
- a permanent employee of the Australian Postal Corporation with 2 or more years of continuous service who is employed in an office supplying postal services to the public;
- an Australian consular officer or an Australian diplomatic officer (within the meaning of the Consular Fees Act 1955);
- an officer with 2 or more continuous years of service with one or more financial institutions (for the purposes of the Statutory Declaration Regulations 1993);
- a finance company officer with 2 or more continuous years of service with one or more financial companies (for the purposes of the Statutory Declaration Regulations 1993);
- an officer with, or authorised representative of, a holder of an Australian financial services licence, having 2 or more continuous years of service with one or more licensees; and
- a member of the Institute of Chartered Accountants in Australia, CPA Australia or the National Institute of Accountants with 2 or more years of continuous membership.

Section K:

Execution Page (must complete)

This execution page forms part of the Application Form

Acknowledgments

I/We understand and acknowledge that by signing below:

I/We make the declarations set out in Section I of this Application Form.

Unitholder 1

Name	<input type="text"/>	Date	<input type="text"/>
Signature	<input type="text"/>		
Capacity (mandatory for companies)	<input type="checkbox"/> Sole Director	<input type="checkbox"/> Director	<input type="checkbox"/> Secretary
Capacity (if appropriate)	<input type="checkbox"/> Individual Trustee	<input type="checkbox"/> Corporate Trustee	

If you are signing this form in one of these capacities, then please state your name and the capacity in which you are signing e.g. James West, director of West Pty Ltd as Trustee for the West Family Trust.

Unitholder 2

Name	<input type="text"/>	Date	<input type="text"/>
Signature	<input type="text"/>		
Capacity (mandatory for companies)	<input type="checkbox"/> Sole Director	<input type="checkbox"/> Director	<input type="checkbox"/> Secretary
Capacity (if appropriate)	<input type="checkbox"/> Individual Trustee	<input type="checkbox"/> Corporate Trustee	

If you are signing this form in one of these capacities, then please state your name and the capacity in which you are signing e.g. James West, director of West Pty Ltd as Trustee for the West Family Trust.

Section L:

Adviser Details - Optional

If a licensed or appropriately authorised financial adviser's stamp or details appear on the application form we will supply them with information about your investment unless you instruct us not to do so.

Adviser name (in full)	<input type="text"/>		
Email address	<input type="text"/>		
Telephone (business hours)	<input type="text"/>		
Adviser stamp or code	<input type="text"/>		
Dealer Group name	<input type="text"/>		
Email address	<input type="text"/>		
Telephone (business hours)	<input type="text"/>	AFSL No.	<input type="text"/>
ABN	<input type="text"/>		