

Sydney University Football Club Member and Family Application Form

This is an editable PDF and can be completed on your computer. If you prefer to complete a printed version, please write in BLOCK letters using either a blue or black pen only. Print X in the appropriate boxes to indicate your response. Do not use whiteout on this form. If you need to correct a mistake, cross out the section to be corrected, accompanied with your full signature.

This form is issued by the responsible entity Trilogy Funds Management Limited ABN 59 080 383 679 AFSL 261425 (Trilogy Funds) for the purposes of investing in the product listed in Section 3.

Section 1: Applicant details

Applicant 1

Applicant 2

Investor ID (if available)

Name and ABN (if applicable)

Company ABN/ARBN

Street or PO Box

City, State and Postcode

Country

Email

Phone

Section 2: Eligibility

All current members of Sydney University Football Club (SUFC), are eligible to apply to participate in the program. Family members that meet one of the criteria below are also eligible to participate in the program.

Please select the eligibility criteria that applies.

Current SUFC member	Parent	Grandparent	Sibling	Child
Uncle	Aunt	Nephew	Niece	Spouse of current SUFC member/family member

Name of SUFC member:

SUFC membership no:

Section 3: Investment

Trilogy Monthly Income Trust

Product Disclosure Statement dated 3 May 2024
ARSN 121 846 722

Section 4: Applicant declarations

By signing below, I/we declare, acknowledge and agree that:

- The information provided on this form is true, complete and correct to the best of my/our knowledge.
- I/We have completed and submitted to Trilogy Funds a valid Application Form in the form that is accompanying the Product Disclosure Statement of the relevant Product.
- I/We have read and understood the PDS for the Product and agree to be bound by the terms and conditions and provisions as amended in the PDS and the Constitution/Trust Deed of the Product.
- This personal information and any other personal information Trilogy Funds collects about me/us may be collected, used and disclosed by Trilogy Funds as set out in Trilogy Funds' Privacy Policy (which is available on the Trilogy Funds website), including:
 - (a) to verify my/our identity and complete anti-money laundering and counter terrorism checks as required by law;
 - (b) for the ongoing administration of the investment account (including security, risk management and complying with Trilogy Funds' obligations at law); and
 - (c) for the investigation and prevention of crime, fraud and illegal conduct.
- Not providing the personal information may result in this form being rejected.
- Trilogy Funds may store personal information it collects about the me/us in its information systems and physical records.
- Trilogy Funds may disclose my/our personal information, to the extent permitted by law, to:
 - (a) Sydney University Football Club to verify my/our membership status;
 - (b) Trilogy Funds' related entities, service providers and agents who assist Trilogy Funds in the management and administration of this form and the investment account (e.g. mail houses and data processors);
 - (c) organisations providing processing and other support functions to Trilogy Funds;
 - (d) to all individuals authorised to operate or request information on the investment account (such as the my/our financial adviser);
 - (e) other entities to whom Trilogy Funds is by law required to provide information about me/us (for example law enforcement authorities and Government authorities);
 - (f) relevant dispute resolution schemes;
 - (g) my/our agents, such as financial or legal advisers;
 - (h) other entities that are authorised by me/us;
 - (i) organisations that are located overseas, subject to a law, binding scheme or contract that effectively upholds Australian privacy principles; and
 - (j) other entities as disclosed in Trilogy Funds' Privacy Policy.
- I/We consent to Trilogy Funds using and sharing information about me/us with its related entities to contact the me/us on an ongoing basis by any means including telephone, email and other electronic message, to provide me/us information about Trilogy Funds' other products and services and acknowledge that I/we have the option to contact Trilogy Funds at any time if I/we no longer want to receive such information.
- Trilogy Funds may send me/us Short Messaging Service (SMSs) for any purpose related to this form.
- We can access Trilogy Funds' Privacy Policy via www.trilogyfunds.com.au or on request and that the Privacy Policy contains further details about how Trilogy Funds handles personal information and matters such as website privacy and access, correction and complaint rights in relation to Trilogy Funds.
- Trilogy Funds may keep records of communications, including emails and telephone calls, and that telephone calls may be recording for training and verification purposes.
- I/We indemnify Trilogy Funds for the actions taken to direct the payment in accordance with the instructions on this form.
- I/We make these declarations, acknowledgments and consents conscientiously and believe this declaration and its contents to be true and correct.

Signature of Applicant 1

Signature of Applicant 2

Date

Date

Given name

Surname

Given name

Surname

Section 5: SUFC member declarations

This section must be completed if the Applicant is not a SUFC Member.

By signing below, I declare, acknowledge and agree:

The information provided on this form is true, complete and correct to the best of my/our knowledge.

Trilogy Funds may disclose my/our personal information, to the extent permitted by law, to:

- (a) Sydney University Football Club to verify my/our membership status;
- (b) Trilogy Funds' related entities, service providers and agents who assist Trilogy Funds in the management and administration of this form and the investment account (e.g. mail houses and data processors);
- (c) organisations providing processing and other support functions to Trilogy Funds;
- (d) to all individuals authorised to operate or request information on the investment account (such as the my/our financial adviser);
- (e) other entities to whom Trilogy Funds is by law required to provide information about me/us (for example law enforcement authorities and Government authorities);
- (f) relevant dispute resolution schemes;
- (g) my/our agents, such as financial or legal advisers;
- (h) other entities that are authorised by me/us;
- (j) organisations that are located overseas, subject to a law, binding scheme or contract that effectively upholds Australian privacy principles; and
- (i) other entities as disclosed in Trilogy Funds' Privacy Policy.

Signature of SUFC member

Date

Given name

Surname

How to submit your form

Please email or post your form and all required documents to:

Trilogy Funds Management Limited investorrelations@trilogyfunds.com.au
GPO Box 1648, BRISBANE QLD 4001

Please contact us if you have any questions about the process.

Phone Investor Relations on 1800 230 099 (New Zealand callers phone +800 5510 1230) or email investorrelations@trilogyfunds.com.au