



## Steps to Applying for Additional Investment

<b>Step 1</b>	Please complete these sections: <ol style="list-style-type: none"><li>1. Account Details</li><li>2. Additional Investment Details</li></ol>
<b>Step 2</b>	Please read this section: <ol style="list-style-type: none"><li>3. Certifications</li></ol>
<b>Step 3</b>	Authorised signatories to sign in this section: <ol style="list-style-type: none"><li>4. Account Holder's Signature</li></ol>
<b>Step 4</b>	Send this form to: <b>State Street Australia Limited (SSAL)</b> <b>Fax: +61 2 9323 6411 or +61 2 9323 6420</b>
<b>Step 5</b>	Transfer your application money to us. Payment details are at: <ol style="list-style-type: none"><li>5. Application Payment Method</li></ol>

If you have any questions about investing in our funds, please contact the GMO Client Relations team on +61 2 8274 9900 during Sydney business hours.

If SSAL receives this completed form and cleared funds by 12:00 p.m. on a NSW business day and it has been completed accurately, the application will usually be based on the unit price as at the close of business on that day. Applications received after this cut-off or on a non-business day will usually be processed using the unit price calculated as at the close of business on the next business day.

## 1. Account Details

<b>Name of Account:</b>	
<b>Unit holder Code:</b>	

## 2. GMO Trust(s) to be Credited

<b>GMO Trust Name</b>	<b>Amount (\$)¹</b>
GMO Systematic Global Macro Trust – Class B Units	
GMO Quality Trust – Class A units (unhedged)	
GMO Quality Trust – Class B units (AUD hedged)	
GMO Climate Change Trust	
GMO Multi-Asset Trust	
<b>TOTAL INVESTMENT AMOUNT</b>	

<sup>1</sup> Additional applications must be \$250,000 or greater, unless waived by GMO Australia. Only Australian dollar applications will be accepted.



## GMO AUSTRALIA

### *Application for Additional Investment*

<b>Intended Trade Date</b> (SSAL need to receive cleared funds by 12.00 p.m. on this intended trade date to process the application using that day's unit price. Any funds received after this cut-off will be processed using the following business day's unit price.)		
<b>Origin of Monies</b> (Name of Institution or Exigo Code)		
<b>Contact Details</b> (If Funds are Coming via Electronic Funds Transfer)	(Name)	(Telephone)

Transmission of this completed form to SSAL constitutes an obligation to purchase units and wire the funds to SSAL by 12.00 pm on the date indicated on this form because GMO may purchase investments on a Trust's behalf in anticipation of cash flows identified in this application form.

### 3. Certifications

#### Trust Documents

I/We have read and agree to be bound by the Information Memorandum for the relevant Trust(s) and I/We agree to be bound by the provisions of the constitution, as it may be amended from time to time, for the relevant Trust(s) to which this application relates. I/We agree that GMO Australia shall be entitled to deduct from money payable to me/us on redemption of any or all of my/our units, all taxes or duties paid or payable by GMO Australia and/or the relevant Trust(s) in respect of the application money herewith or in consequences of such redemption.

#### Investor Qualifications

I/We certify that I am/we are "Wholesale Clients" in accordance with section 761G of the Corporations Act 2001 and that I am/We are not US citizens, that I am/We are not resident in the US, and that I/We do not have an obligation to pay tax to the US tax authorities on my/our worldwide income ("US Persons"). I/We will immediately notify GMO Australia if I/We cease to be a Wholesale Client or if I/We become a US person.

#### Anti-Money Laundering

I/We acknowledge and agree that any delay or failure to deliver identification documents specified by GMO Australia may result in a delay or refusal to process my/our application.

If this application is being submitted by a Service Operator I/We warrant that I/we have adopted an Anti-Money Laundering and Counter-Terrorism Financing Program in compliance with Australian requirements and have performed appropriate identification and verification procedures in relation to the customers of the Service.

#### Privacy

I/We consent to the collection, use, holding and disclosure of personal information in accordance with the privacy provisions set out in the Information Memorandum for the relevant Trust(s). I/We warrant that I/we: (i) have obtained, or will at the relevant time have obtained, the consent of my/our directors, officers, employees and agents (as applicable) to the collection, use, holding and disclosure of their personal information in accordance with the privacy provisions set out in the attached Information Memorandum; and (ii) have provided them with the information set out in such privacy provisions.



#### 4. Account Holder's Signature

First Authorised Signature: <sup>2</sup>			
Second Authorised Signature: <sup>2,3</sup>	(Signature)	(Name - Please print or type)	(Date)
Company Seal (if applicable):			

<sup>2</sup> Must be on file with GMO Australia.

<sup>3</sup> Provide second signature if required.

#### Who should sign the form

Investor Type	Who should sign
Individual	Where the investment is in one name, the investor must sign.
Joint Investors	Where the investment is in more than one name, all investors must sign.
Company	Two directors or a director and company secretary must sign, unless you are a sole director and sole company secretary.
Trust	Each trustee must sign or, if a corporate trustee, then as for a company.
Partnership	Each partner.
Association or registered co-operative	Each office bearer.
Government body	Relevant principal officer/authorised signatory.

#### 5. Application Payment Method

##### Exigo

Code: SSBS20

Remember to advise SSAL of the counter party Exigo code on the same day.

OR

##### Electronic Funds Transfer\*

Bank Name: State Street Bank & Trust Co

BSB Number: 913 001

Account Name: State Street Bank & Trust Co

Account Reference: Q8H1

Account Number: 9582131

Swift BIC: SBOS AU2XXXX (if applicable)

\* The transferring party must be Real Time Gross Settlement (RTGS) compliant.