

## Application for an Interest (Application)

NAME OF SCHEME (**SCHEME**) ORDE Income Fund (ARSN 649 520 472)

FULL NAME OF RESPONSIBLE ENTITY (**RESPONSIBLE ENTITY**) ORDE Capital Management Limited (ACN 636 165 378)

FULL NAME OF APPLICANT (**APPLICANT**) \_\_\_\_\_

ADDRESS OF APPLICANT \_\_\_\_\_

### 1. Application

Pursuant to clause 5.1(a) of the Constitution, the Applicant applies for an Interest in the Scheme (as defined in the Constitution) and agrees to pay the Responsible Entity \_\_\_\_\_ (the Consideration) for the Interest.

### 2. Applicant bound by the fund documents

The Applicant agrees to be bound by the terms of the Constitution as amended from time to time governing the Scheme (**Constitution**), the subscription deed governing the Applicant's investment in the Scheme (**Subscription Deed**) and this Application as they apply to the Applicant.

### 3. Wholesale client

The Applicant represents and warrants that it is a wholesale client within the meaning of section 761G of the *Corporations Act 2001* (Cth).

### 4. Limitation of liability

The Responsible Entity's obligations in respect of this Application are only in its capacity as responsible entity of the Scheme. The Applicant agrees not to bring proceedings against the Responsible Entity in its personal capacity or seek to wind up, dissolve or appoint an administrator, manager, receiver, liquidator or similar to the Responsible Entity or its assets except to the extent allowed under the Constitution.

### 5. Defined terms

In this Application, except where the context otherwise requires, a word or expression has the meaning given to it in the Constitution.

**Execution page**

**Executed as a deed poll.**

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**Signed sealed and delivered** by \_\_\_\_\_ in the presence of:

\_\_\_\_\_  
Signature of witness

\_\_\_\_\_  
Signature of \_\_\_\_\_

\_\_\_\_\_  
Name of witness (print)