

How to Complete this Donation Form

General instructions

- Please print using a black or blue pen.
- If an item is not applicable, please leave the boxes unmarked
- If you make an error, please have all parties initial the change. Please do not use correction fluid.

Information about completing the Donation Form

Donor type

The table below will assist you in completing section 1.

Donor details

The table below will assist you in completing section 2

Donor type		Donor signature(s)
Individual donor	Complete section 2(b)	Individual to sign.
Joint donors	Complete section 2(b) providing all donors' names.	Each individual to sign.
Individual(s) on behalf of partnership	Complete section 2(b)	Partners to sign.
Individual trustee(s)	Complete section 2(b)	Each individual trustee to sign.
A company	Complete section 2(a) and (b)	Two directors or a director and company secretary must sign unless there is a sole director and sole secretary. Each must state their capacity.
Corporate trustees	Complete section 2(a) and (b)	Two directors or a director and company secretary must sign unless a sole director and sole secretary. Each must state their capacity.
Individual(s) on behalf of a club, charity, church, association or an unincorporated association	Complete section 2(b)	Office bearers to sign.

Account name

Donors are recommended to use one of the following terms when requesting a name for the CEF management account:

- gift
- charitable gift
- bequest
- account
- legacy
- donation
- endowment
- benefaction.

For example, your CEF management account may be known as the 'XYZ Family Endowment'.

See 'Naming a CEF management account' on page 6 for more details.

Donor anonymity

You can elect to have grants to Charitable Organisations from the CEF management account attributed to you sent without referring to any CEF management account. In this case, grants will be made in the name of 'AET PAF Pty Ltd ATF JBWere Charitable Endowment Fund'.

If no election is made, the name of the CEF management account will be disclosed to the Eligible Charitable Organisations that receive grants attributed to that CEF management account, unless you subsequently request the Trustee otherwise in writing. See 'Anonymity' on page 9 for more details.

Need help?

If you have any queries, please call JBWere Philanthropic Services on 1300 263 166.

Requesting Charitable Organisations

Please nominate the initial Charitable Organisations to which you wish the Trustee to consider making grants from the CEF. To ensure compliance with all relevant laws governing the CEF, all grants must be approved by the Trustee and can only be made to Charitable Organisations which are Eligible Charitable Organisations for the purpose of the Trust Deed to the CEF. Accordingly, the ultimate decision on which Eligible Charitable Organisations will receive grants from the CEF rests with the Trustee, and the Trustee is not obliged to make any particular grants.

If you are requesting grants to more than one Charitable Organisation, you can specify the percentage of the Declared Distribution you would like each Charitable Organisation to receive. For example if you have nominated two Charitable Organisations, you can choose to request 40% of the Declared Distribution to one Charitable Organisation and 60% to the other.

See 'Grant making' and 'How many Charitable Organisations can I support?' on page 8 for more details.

Succession options

Select one of the four options for the management of the CEF management account in the event of your death, incapacity or other legal disability:

- a. **Make grants in perpetuity**
You may make a request to the Trustee that the specific Charitable Organisations you have most recently requested continue to receive grants from the CEF management account in perpetuity.
- b. **Grant remaining capital**
You may request to grant the remaining capital in the CEF management account to your most recently requested Charitable Organisation.
- c. **Nominate a successor**
You may nominate an alternate person to take your role of requesting Charitable Organisations to which you wish the CEF to make grants. If you choose this option, please complete details of your nominated successor.

Joint donor authorisation

Where a donation is made by two donors (joint donors), please select whether one or both donors are required to sign grant requests, succession option changes and other changes.

If no election is made, we will assume that either donor may sign grant requests, succession option changes and other changes unless you subsequently direct the Trustee otherwise in writing.

How much would you like to donate?

You may donate by completing a Donation Form and by making a donation by cheque or Electronic Funds Transfer (EFT).

Cheques should be made payable to JBWere Charitable Endowment Fund.

For EFT once your account has been established your Welcome pack will notify you of your individual CEF account to deposit your donation.

Please note:

- Once your donation is accepted and the CEF management account is created, your donation is irrevocable and not able to be withdrawn or refunded.
- Donations of property are not accepted.
- Donation amounts do not need to be in whole dollars.
- There is no maximum donation amount.
- Physical cash amounts are not accepted. The Trustee reserves the right to determine other acceptable methods of receiving a donation.

Donor acknowledgement and signature(s)

- a. **Donor acknowledgement**
Before signing and returning your Donation Form, you should read the Information Memorandum.
- b. **Donor signature(s)**
Signatures will be used to verify grant requests, succession option changes and other changes. See table on page 15 for more details.

Email your completed Donation Form to Charitable.EndowmentFund@jbwere.com or send your completed Donation Form to:

JBWere
Philanthropic Services
GPO Box 4370
Melbourne Vic 3001

Donation Form checklist, have you:

- ☐ Provided donor details – section 2.
- ☐ Provided a name for the CEF management account – section 3.
- ☐ Requested Charitable Organisations – section 5.
- ☐ Completed the donor acknowledgement and signature(s) – section 9.
- ☐ Included your cheque or made EFT payment.

Should you require any assistance in completing the Donation Form or if you would simply like to talk to someone about your philanthropic options, please contact your advisor directly. Alternatively, please contact the JBWere Philanthropic Services Team on 1300 263 166 or email Charitable.EndowmentFund@jbwere.com.

Application Form

Initial and additional donation form

August 2026

1. Donor type

Company donation

- | | | |
|--|---|---|
| ☐ Individual donor | ☐ Joint donor | ☐ Individual(s) on behalf of a partnership |
| ☐ Company | ☐ Corporate Trustee on behalf of a trust | ☐ Individual Trustee(s) on behalf of a trust |
| ☐ Individual on behalf of a club, charity, church or unincorporated association | | |

2. Donor details

(a) Company donors*

Company name in full:

ACN

ABN

* Please note all company representatives (e.g. directors) must complete section 2(b).

(b) Individual/Joint/Company representative/Trustee donation

1st Individual donor/director

Title

☐ Mr	☐ Mrs	☐ Miss	☐ Ms	☐ Other	
-----------------------------	------------------------------	-------------------------------	-----------------------------	--------------------------------	----------------------

First name

Surname

Residential address

Country

State

Postcode

Home phone

Mobile phone

Work phone

Facsimile

Email address

Office use only

New Date: Time:

2nd Individual donor/director

Title

☐	Mr	☐	Mrs	☐	Miss	☐	Ms	☐	Other	
--------------------------	----	--------------------------	-----	--------------------------	------	--------------------------	----	--------------------------	-------	----------------------

First name

Surname

Residential address

Country

State

Postcode

Home phone

Mobile phone

Work phone

Facsimile

Email address

* Please provide details of any additional company representatives/trustees on a separate document to be attached to the Donation Form.

3. CEF Management Account name

Refer to 'Naming a CEF management account' section on page 6 for guidance.

CEF Management Account name

<		A/C>
---	----------------------	------

4. Donor anonymity

Do you wish to remain anonymous?

Yes	☐	No	☐
-----	--------------------------	----	--------------------------

If no election is made, a 'No' response will be assumed.

5. Requested Charitable Organisations

Please nominate the Charitable Organisations that you wish the Trustee to consider making grants from the CEF management account. Please note, to ensure compliance with all relevant laws governing the CEF, grants can only be made to Charitable Organisations which are Eligible Charitable Organisations for the purposes of the Trust Deed for the CEF.

1st Charitable Organisation

Full name

Address

Suburb

State

Postcode

Country

ABN

Percentage of Declared Distribution

%

2nd Charitable Organisation

Full name

Address

Suburb

State

Postcode

Country

ABN

Percentage of Declared Distribution

3rd Charitable Organisation

Full name

Address

Suburb

State

Postcode

Country

ABN

Percentage of Declared Distribution

4th Charitable Organisation

Full name

Address

Suburb

State

Postcode

Country

ABN

Percentage of Declared Distribution

5th Charitable Organisation

Full name

Address

Suburb

State

Postcode

Country

ABN

Percentage of Declared Distribution

6. Succession options

Please request one of the following four options below in the event of your death, mental incapacity or other legal disability. If no election is made, option (d) will be assumed unless you request the trustee otherwise in writing.

- ☐ (a) Make grants in perpetuity
- or ☐ (b) Grant remaining capital
- or ☐ (c) Nominate a successor (please complete details of your nominated successor below).

Nominated Successor

Title

☐ Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

First name

Surname

Residential address

Country

State

Postcode

Home phone

Mobile phone

Work phone

Facsimile

Email address

7. Joint donor authorisation

Please complete for joint donations by choosing only one of the options below. If no election is made, then option (a) will be assumed unless you request the Trustee otherwise in writing.

I/We acknowledge:

- ☐ (a) either donor nominated in this form may make grant requests, successor nominations and other changes.
- or ☐ (b) both donors nominated in this form must make grant requests, successor nominations and other changes.

If you request this option and only one donor signs a request or other form, the Trustee will not consider the request unless the other donor signs the request. Please remember that the Trustee is under no obligation to consider any particular grant requests in making grants.

8. How much would you like to donate?

Please note that once a donation is accepted by the Trustee, this donation is irrevocable and not able to be withdrawn or refused. The minimum Initial Donation is \$20,000.

Donation amount \$

Donation method

Cheque ☐ or Electronic Funds Transfer (EFT) ☐

If making payment by cheque please make payable to 'JBWere Charitable Endowment Fund'. If making payment by EFT, we will provide you with EFT banking details upon receipt of your application.

9. Donation acknowledgement and signature(s) – ALL DONORS MUST COMPLETE THIS SECTION

(a) Donor acknowledgement

I/We acknowledge that a completed Donation Form, together with the donation, represents a request to AET PAF Pty Ltd (the Trustee), as the Trustee of CEF, to create a CEF management account under the CEF on the terms and conditions set out in the Information Memorandum.

I am/We are over the age of 18 years.

By signing below I/we confirm that I/we have received and understood the terms and conditions contained in the Information Memorandum and agree to be bound by them if this Donation Form is accepted.

If I am/we are signing under a Power of Attorney, I/we declare that the Power of Attorney has not been amended or revoked.

I/we acknowledge that details about JBWere and AETL treatment of my personal information, including how

I may gain access to that information, are set out in the Information Memorandum. A copy of the full Privacy Notification is available at www.jbwere.com/privacy and aetlimited.com.au/privacy or ask us for a copy.

(b) Donor signature(s)

1st Individual

Capacity (if applicable)

☐ Director ☐ Power of Attorney[†] ☐ Sole Director and Sole Secretary ☐ Attorney

Full name

Signature

Date signed (DD/MM/YYYY)

--	--	--	--	--	--	--	--

2nd Individual

Capacity (if applicable)

☐ Director ☐ Power of Attorney[†] ☐ Sole Director and Sole Secretary ☐ Attorney

Full name

Signature

Date signed (DD/MM/YYYY)

--	--	--	--	--	--	--	--

[†] If you are signing under a Power of Attorney, please supply an original certified copy of the Power of Attorney with specimen signature(s) of attorney(s). Companies signing by duly authorised representatives must provide proper notice of the representatives to JBWere Investment Management. If signed under Power of Attorney, the attorney hereby certifies that no notice of revocation of that power has been received by the attorney. Donations by incorporated associations/clubs must be signed by the authorised office bearers (e.g. A. Smith – President) and a copy of the constitution/rules attached.

Return your completed Donation Form and cheque (if this is your chosen payment method) to:

JBWere
Philanthropic Services
GPO Box 4370
Melbourne Vic 3001

10. Only advisors are to complete the following section

I confirm that:

- I have read the Information Memorandum and have explained to the donor(s) that:
 - once the Initial Donation is made, all donations to CEF which have been accepted by the Trustee are irrevocable and not able to be withdrawn or refunded.
 - all grants to Eligible Charitable Organisations are made by the Trustee. Accordingly, the ultimate decision on which Eligible Charitable Organisations will receive grants from the CEF rests with the Trustee, and the Trustee is not obliged to make any particular grants.
- having regard to the information that the donor(s) have given me about their personal circumstances, and the information contained in the Information Memorandum, I am satisfied that I have a reasonable basis for advising that the donor(s) make a donation to the CEF.

Advisor

Title

☐ Mr

☐ Mrs

☐ Miss

☐ Ms

☐ Other

First name

Surname

Residential address

Country

State

Postcode

Advisor phone

Email address

Signature

Date signed (DD/MM/YYYY)

☐

Mark here if duplicate copy of donor's acknowledgement is required.

Office use only

Representative code

Advisor stamp:

This page has been left intentionally blank.

This page has been left intentionally blank.

This page has been left intentionally blank.

Corporate directory

You can contact JBWere using the details below.

Melbourne

Level 31
405 Bourke St
Melbourne VIC 3000

GPO Box 4370
Melbourne VIC 3001

Ph: (03) 9906 5000

Adelaide

Level 13
60 King William St
Adelaide SA 5000

GPO Box 2271
Adelaide SA 5001

Ph: (08) 8407 1111

Canberra

Level 10
1 Constitution Ave
Canberra ACT 2601

GPO Box 1541
Canberra ACT 2601

Ph: (02) 6218 2000

Sydney

Level 10
Brookfield Place
10 Carrington St
Sydney NSW 2000

GPO Box 5384
Sydney NSW 2001

Ph: (02) 9325 2600

Brisbane

Level 15
259 Queen St
Brisbane QLD 4000

GPO Box 505
Brisbane QLD 4001

Ph: (07) 3258 1111

Perth

Level 14
100 St Georges Tce
Perth WA 6000

GPO Box M936
Perth WA 6843

Ph: (08) 9212 7900

Important notice

This Information Memorandum is issued by JBWere Ltd ABN 68 137 978 360, AFSL 341162 (JBWere). However, the information about AETL (ABN 84 007 869 794) that appears in this Information Memorandum has been provided by, and is used with permission of, EQT Holdings Limited (ABN 22 607 797 615).

The investment of funds in the CEF is managed by JBWere, in accordance with an Investment Management Agreement between Australian Executor Trustees Limited (AETL) and JBWere.

A donation to the CEF is not a deposit or liability of AET PAF Pty Ltd, AET or any of its related bodies corporate. Donations to the CEF are not investments and do not provide donors with any ownership interest, withdrawal rights or entitlement to returns.

Limitation of liability and disclaimer

This Information Memorandum contains general information only and does not contain any recommendations, statements of opinion or advice. In any event, the information contained in this Information Memorandum does not take into account any individual's objectives, financial situation or needs. This Information Memorandum should not be relied upon as a complete basis for any decision to donate to the CEF. You should obtain independent advice as to whether donating to a CEF is appropriate for you, having regard to your objectives, financial situation and needs. All statements in the Information Memorandum are based on JBWere's interpretation of the laws applicable to charitable foundations as at the date of this Information Memorandum. The laws regulating charitable foundations are complex. While some of the legal requirements are mentioned in this Information Memorandum, only a very brief summary has been included and accordingly such information may not be complete and should therefore not be relied upon. It is intended only as a guide to certain key considerations only and it is recommended donors seek independent tax advice.

Nothing in this document creates any obligation on the Trustee to accept a donation, establish a CEF management account or make any particular distributions. Any application or donation process is separate and subject to further documentation and acceptance by the Trustee.

Issued by JBWere Ltd ABN 68 137 978 360 AFSL 341162