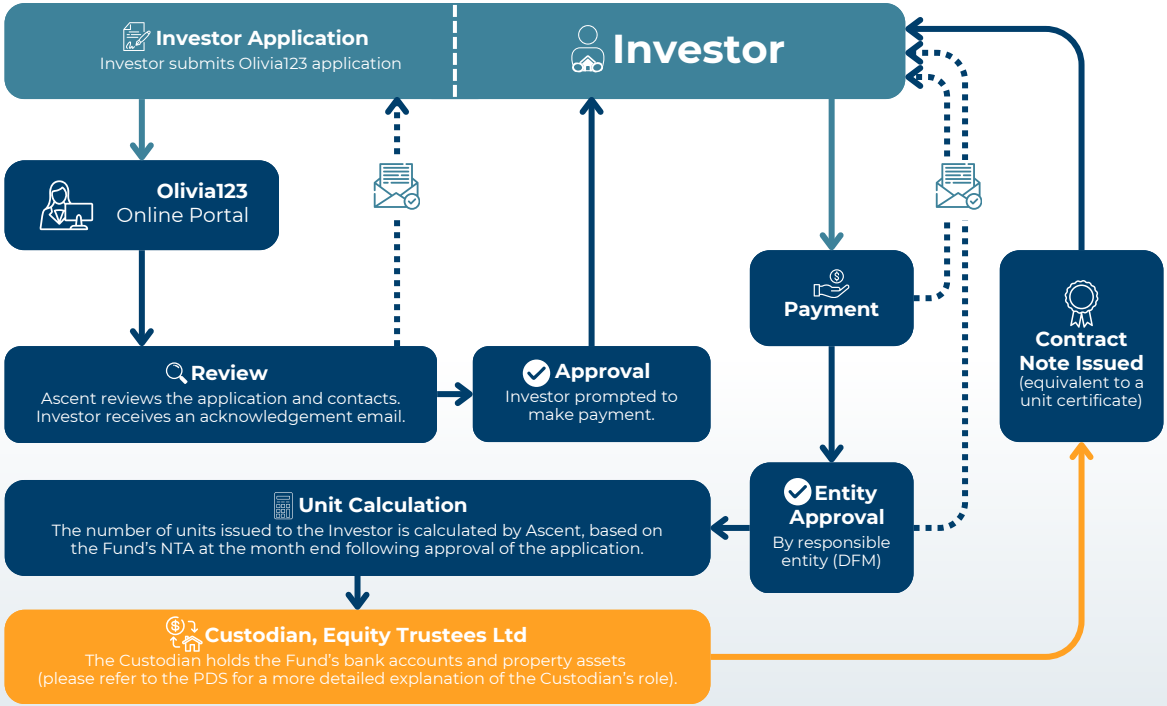
Investor Application
Investor submits Olivia123 application
Investor
Olivia123
Online Portal
Review
Ascent reviews the application and contacts.
Investor receives an acknowledgement email.
Approval
Investor prompted to make payment.
Payment
Contract Note Issued
(equivalent to a unit certificate)
Entity Approval
By responsible entity (DFM)
Unit Calculation
The number of units issued to the Investor is calculated by Ascent, based on the Fund's NTA at the month end following approval of the application.
Custodian, Equity Trustees Ltd
The Custodian holds the Fund's bank accounts and property assets
(please refer to the PDS for a more detailed explanation of the Custodian's role).