

ADDITIONAL APPLICATION FORM

2 December 2024

Apostle Dundas Global Equity Fund – Class C units

This Additional Application Form accompanies the Product Disclosure Statement (“PDS”) for Class C units in the Apostle Dundas Global Equity Fund issued by K2 Asset Management Ltd ABN 95 085 445 094, AFSL No: 244393 (“K2”). The PDS contains information about investing in the Fund which you should read in full before applying for units. Under the Corporations Act, this Additional Application Form can only be circulated accompanied by the full PDS. This offer is not open to any U.S. Person; please refer to the PDS.

Please complete the relevant sections of the Additional Application Form, sign it and send as per the below instructions. If completing by hand, use a black or blue pen and print within the boxes in BLOCK LETTERS. Any correction should be crossed out and initialled. See section 2 for payment details and section 4 for where to send your Additional Application Form.

1. ACCOUNT DETAILS

Account number

Account name

☐

I/we confirm there are no changes to our Identification documents previously provided.

☐

I/we confirm there have been no changes to our FATCA or CRS status.

If there have been changes to your Identification documents or FATCA/CRS status since your last application, please complete a full Application Form.

2. INVESTMENT DETAILS

Investment Amount

All payments must be made in AUD and paid by direct credit.

Investment Amount \$	Distribution method*		
	Reinvest	Pay to Bank	Existing Instructions
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

* The distribution amount can be allocated to either Reinvest or Pay to Bank. Please indicate your choice by ticking the appropriate box. If left blank, distributions will be reinvested.

Please pay the investment to the following account:

Electronic Funds Transfer or Direct Deposit

Account name: STATE STREET AUSTRALIA LTD ACF APOSTLE DUNDAS GLOBAL EQUITY FUND

BSB: 032 143

Account Number: 224 171

Reference: ATW1 [Investor name]

Distribution Account Details

This section must be completed for Fund distributions and/or redemption payments and must be in AUD to an Australian domiciled bank. Do not complete if there is no change to your current instructions.

Australian Bank

Branch

Account Name

BSB

Account Number

The name of the Investor's nominated bank account must be the same as the Investor's name.

3. DECLARATION AND SIGNATURES

I/we declare and agree each of the following:

1. I/we have read the Product Disclosure Statement to which this additional application applies and have received and accepted the offer in it in Australia (and/or New Zealand for those offers made in New Zealand).
2. My/our additional application is true and correct.
3. I am/we are bound by any terms and conditions contained in this Product Disclosure Statement and the provisions of the Constitution of the Fund as amended from time to time.
4. I/We acknowledge that (if a natural person) I am/we are 18 years of age or over and I am/we are eligible to hold units in the Fund and that I/we have legal power to invest.
5. I/We have considered my/our personal circumstances and, where appropriate, obtained investment and/or taxation advice.
6. If this is a joint application, each of us agrees that our investment is as joint tenants. Each of us is able to operate the account and bind the other to any transaction including investments or redemptions by any available method.
7. If investing as trustee on behalf of a super fund or trust I/we confirm that I am/we are acting in accordance with my/our designated powers and authority under the Constitution. In the case of a super fund, I/we also confirm that it is a complying fund under the Superannuation Industry (Supervision) Act 1993.
8. I/we acknowledge that the Responsible Entity and the Custodian/Administrator (the "Entities") are required to obtain certain information to enable compliance with AML Requirements, FATCA and CRS requirements and other similar regulatory requirements introduced from time to time. The Applicant undertakes to provide this additional information or documentation as requested of it from time to time to ensure the compliance by the Entities with these requirements. The Entities may also be required to report this information to regulatory or law enforcement agencies which may include personal information, including AUSTRAC and the Australian Taxation Office or regulatory entities overseas and I/we consent to that reporting of my personal information. Should the Applicant fail to provide any information or documentation requested of it, its application may be refused.
9. If I/we have appointed a financial adviser, agent or authorised representative, I/we release, discharge and indemnify K2 Asset Management Ltd as the Responsible Entity of the Fund from any loss, expense, action or other liability which may be suffered by, brought against the investor or K2 Asset Management Ltd for any action or omissions by the financial adviser, agent or authorised representative whether authorised by the Investor or not.
10. The investor acknowledges that none of K2 Asset Management Ltd related entities, officers or employees or any related company or other external service provider guarantee the repayment of capital or the performance of the Fund or the payment of any or any particular rate of income from the Fund.
11. For New Zealand applicants: I/we have read the terms of the offer relating to New Zealand investors, including the New Zealand warning statement.

Signature 1*

Full Name

Date

Signature 2*

Full Name

Date

Tick capacity (mandatory for companies):

Sole Director and Company Secretary
Director
Secretary

Director
Secretary

**Joint applicants must both sign.*

**For Individual Trustee Trust/Superannuation Funds each individual trustee must sign.*

**For Corporate Trustee Trust/Superannuation Funds two Directors, a Director and Secretary or Sole Director must sign.*

4. COMPLETED DOCUMENTS

Post the original signed Additional Application Form, to us at the following address:

State Street Australia Limited
Level 14, 420 George St
Sydney NSW 2000

Additional applications may be faxed to: +61 2 9323 6411