

INVESTMENT DETAILS

Investor Number:

Investor Name:

Contact number:

APPLICATION DETAILS

Fund Name:

Investment Amount:

A minimum transaction amount may be applicable for this Fund. Please refer to the PDS for more information.

Any application for amounts below the minimum requirement will not be accepted and a return of monies may incur a cost for the investor.

PAYMENT DETAILS

Cheque EFT

DECLARATION AND SIGNATURE

- Please sign this form below. This form must be signed as per the current signing instructions that we have on record.
- If signed under power of attorney, the attorney certifies that he/she has not received notice of revocation of the power of attorney. Please include a certified copy of the power of attorney, if it has not been previously provided, to Apex Fund Services Pty Ltd.

Signature 1

Name:

Title:

Signature:

Date:

Signature 2

Name:

Title:

Signature:

Date:

Please return completed forms to Apex Fund Services via mail, fax or email.

Mail: Apex Fund Services - Unit Registry
PO Box 189, Flinders Lane, Melbourne VIC 8009 Australia

Email: SSG.AUS@apexfs.com

Fax: +61 2 9475 1417

If you require further assistance, please do not hesitate to contact Apex Fund Services on +61 2 7201 9015 or via email SSG.AUS@apexfs.com