



Client Services contact details

Phone
+61 3 9691 6191

Email
invest@k2am.com.au

Website
www.k2am.com

Tax File Numbers, Australian Business Numbers or exemptions

Use this form if you are an existing investor and wish to update your Tax File Number, Australian Business Number or advise reason for exemption.

1. Please complete all sections in block capitals and using a black pen. If you make an error while completing this form, do not use correction fluid. Cross out your mistakes and initial your changes.

Please double check that you have completed the following:

- entered your account number and account name as it appears on your latest periodic or transaction statements
- completed the tax section relevant to you
- signed the form as per the 'Signing instructions' in section 3.

2. Send your documents to us.

You can return your form by post, fax or email according to the details below.

Send by Post: K2 Asset Management
GPO Box 804
Melbourne VIC 3001
Australia

Fax forms to: +61 3 8672 7663

Scan and email to: k2am_transactions@onevue.com.au

Please include your account number in the subject line of your email

Legal notices

K2 Asset Management Ltd AFSL No. 244393 is the issuer of units in the K2 Asian Absolute Return Fund, K2 Australian Absolute Return Fund, K2 Select International Absolute Return Fund, K2 Australian Small Cap Fund and K2 Global High Alpha Fund (together Funds).

K2 Asset Management Ltd is committed to ensuring the confidentiality and security of your Personal Information. We handle your Personal Information in accordance with the Privacy Act 1988 and Privacy Policy, which can be accessed on our website www.k2am.com

TFN, ABN or exemptions

Trust — the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney — if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney. I/We attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature of investor 1, director or authorised signatory

Please print full name

Date

D	D	M	M	Y	Y	Y	Y
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Company officer (please indicate company capacity)

Director

Sole director and company secretary

Authorised signatory

Signature of investor 2, director/company secretary or authorised signatory

Please print full name

Date

D	D	M	M	Y	Y	Y	Y
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Company officer (please indicate company capacity)

Director

Company secretary

Authorised signatory

