



K2 Global Equities Fund (KII)

ARSN 605 448 271

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions
GPO Box 3993
Sydney NSW 2001
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Tel: + 61 2 9290 9600 (outside Aust)
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Full Name(s) of Registered Holding

Form field for Full Name(s) of Registered Holding

Registered Address

Form field for Registered Address

Post Code

Reference Number

You are required to insert this number

Form field for Reference Number

Email Collection Form

This form must be forwarded to Boardroom Pty Limited.

A Election

Use a black pen. Print in CAPITAL letters inside the boxes

Option 1

Form field for Option 1 checkbox

Yes, I would like to receive my shareholder communications electronically as permitted by the Corporations Act 2001, including by email notification and internet access (this may include annual reports, company announcements, dividend statements and notices of shareholder meeting documents). My email address is provided below:

Form field for email address in Option 1

Option 2

Form field for Option 2 checkbox

I would prefer to receive only my Annual Report (electronically):

Form field for email address in Option 2

B Sign Here - This section must be signed for your instructions to be executed

I/We authorise you to act in accordance with my/our instructions set out above. I/We acknowledge that these instructions supersede and have priority over all previous instructions in respect to my/our securities.

Form field for Director signature

Director

Form field for Director/Company Secretary signature

Director/Company Secretary

Form field for Sole Director and Sole Company Secretary signature

Sole Director and Sole Company Secretary

Day Month Year

Form field for date in Day / Month / Year format

Privacy Statement

The personal information in this form is collected by Boardroom Pty Limited ('Boardroom'), as registrar for the issuer of the securities you hold. Boardroom's privacy policy can be viewed on our website (www.boardroomlimited.com.au).

Your personal information is required for administration of the register of securityholdings. Should some or all of the requested information not be provided correct administration of your securityholding may not be possible. Your personal information may be disclosed to the issuer of the securities you hold, its or our related bodies corporate, external service companies such as print or mail service providers or otherwise as permitted by law. If, in accordance with the provisions of the Corporations Act the issuer of the securities you hold approves, you may be sent marketing material in addition to general corporate communications. You may elect not to receive marketing material by contacting Boardroom Pty Limited. You can obtain access to you personal information and (if required) advise of any incorrect, inaccurate or out of date data information held, by contacting Boardroom Pty Limited on 1300 737 760