

Phone

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Email

invest@k2am.com.au

Website

www.k2am.com.au

Additional Investment Form

Annapurna Microcap Fund

Please use this form if you are an existing investor in one of the above funds and wish to make a new or additional investment.

1. Read and ensure you understand the Product Disclosure Statement (PDS) for the fund you are making an investment.

The PDS is available on our website www.k2am.com.au or from your financial adviser

2. Please complete all sections in block capitals and using a black pen.

Please double check that you have completed the following:

- entered your account number and account name as it appears on the latest periodic or transaction statements
- entered the amount in Australian dollars
- ticked the standing instruction box (if applicable)
- selected the payment method you would like to use
- signed the form as per the 'Signing instructions' in section 6.

3. Send your document 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

4. Transfer your application money to us.

Please refer to section 5 'Payment of application amount'.

Legal notices

K2 Asset Management Ltd AFSL No. 244393 (**K2**) is the issuer of units in the Annapurna Microcap Fund (The **Fund**).

K2 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 our Privacy Statement, which can be accessed on our website www.k2am.com.au

1. Investor details

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2. Investment details

Investment amount

Annapurna Microcap Fund

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3. Distribution instructions

	Pay to my bank account	Reinvest
Annapurna Microcap Fund	<input type="checkbox"/>	<input type="checkbox"/>

4. Existing instructions

☐

Additional Investment Form

5. Payment of application amount

Please select your payment method and complete the relevant section if applicable. All payments must be made in AUD.

I am making my payment by

☐

Direct debit

☐

BPAY®

☐

EFT

Direct debit authority - Australian bank accounts only

You can allow us to deduct your application amount directly from the nominated bank account by setting up a direct debit authority. This debit or charge will be made through the Bulk Electronic Clearing System (BECS) from your account held at the financial institution you have nominated below.

By signing and/or providing us with a valid instruction in respect to your Direct Debit Request, you have understood and agreed to the terms and conditions governing the debit arrangements between you and OneVue Fund Services Pty Ltd, as set out in this Request and in your Direct Debit Request Service Agreement, a copy of which is available on www.k2am.com.au.

Bank name

Branch name

BSB number

-

Account number

Bank account name

I/We request and authorise OneVue Fund Services Pty Ltd, ABN 18 107 333 308 (User ID 411595) to arrange, through its own financial institution, a debit to your nominated account as deemed payable by you.

Signature of primary bank account holder

Please print full name

Date

Signature of joint bank account holder (if applicable)

Please print full name

Date

BPAY - telephone and internet banking

You will need to quote the biller code and your reference number when making such payment.

Annapurna Microcap Fund



Biller code

337782

Reference number

Investor Account Number

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

® Registered to BPAY Pty Ltd ABN 69 079 137 518.



Additional Investment Form

EFT - electronic funds transfer

Please ensure transfers are made to the correct bank account.

Fund Name	EFT - electronic funds transfer details	
Annapurna Microcap Fund	Account name	Annapurna - Application Account
	BSB	083001
	Account number	20-449-1112
	Reference	Investor Account Name



Additional Investment Form

6. Acknowledgements and signatures

- By signing this Additional investment form, I/we confirm that I/we have received the PDS for the Annapurna Microcap Fund dated 1 September 2020 for the Fund in which I am/we are investing and have noted the withdrawal time frames and condition in the PDS.
 - I/We agree to be bound by the terms and conditions of the constitution which governs the Fund and the PDS available at www.k2am.com.au.
 - I/We declare that all details in this form are correct and that if an individual, I am/we are at least 18 years of age. I/We agree to indemnify K2 and any other entity involved in this offering against any loss, liability, damage, claim, cost or expense incurred as a result of any information, representation, declaration, statement, acknowledgment or confirmation in this application form being untrue or incorrect; or as a result of or in connection with my direct debit request (if applicable).
 - If I/we have provided an e-mail address, I/we consent to receive on-going investor information including PDS information and any additional information from K2 as applicable, via email.
 - I/We acknowledge that I/we have read K2's [Privacy Statement](#).
 - I/We acknowledge that K2 does not guarantee the repayment of capital or the performance of its Fund or any particular rate of return from the Fund. I/we acknowledge that the information contained in the PDS is not investment advice or a recommendation that units are suitable to me/us, given my/our investment objectives, financial situation or particular needs. It is my/our obligation to seek any advice on, and observe any legal restrictions on investment in the Fund which may apply to me/us and where appropriate I/we have obtained my/our own independent investment advice, having regard to the inherently complex nature of these products
 - In making an investment in the relevant Fund, I/we have not relied in any way on any statements made by K2 or its representatives and acknowledge that they have not made any representations to me/us regarding the suitability or appropriateness of the Fund.
- ☐ By ticking this box, I/we do not wish to receive any promotional material from K2.

Signing instructions

Individual — where the investment is in one name, the account holder must sign.

Joint Holding — where the investment is in more than one name, all of the account holders must sign.

Companies — where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

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