

Investor 2

TFN

or exemption

Company/ Trust

TFN

ABN

or exemption

F - Reporting Preference

Email

Mail

None

G - Signing

Name of Investor 1 or Corporate Representative

Position of Investor (if applicable)

individual director individual trustee secretary

signature

Name of Investor 2 or Corporate Representative

Position of Investor (if applicable)

individual director individual trustee secretary

signature

Name of Investor 3 or Company / Partnership / Corporate Trustee Name

Position of Investor (if applicable)

joint individual director
 secretary joint individual trustee

signature or company seal (if required)

Please refer to the Australian Masters Equity Fund Product Disclosure Statement regarding distribution payment periods.

If the investment is held by an individual, the form must be signed by that individual. If an investment is held in joint names, the form must be signed by both applicants unless otherwise specifies on the original application form. If an investment is held in a superannuation fund/ trust, the form must be signed by all trustees or by the director of the corporate trustee. If an investment is held in a company, the form must be signed by the director of the company.