

SECTION 5
MONTHLY CLASS APPLICATION FORM FOR PDS DATED 12 MAY 2023
Auscap Long Short Australian Equities Fund

ARSN 615 542 213

This form should be used by existing Unitholders provided your details have not changed.
This form should not be used by existing Unitholders making an additional investment using BPAY. Please see your Monthly Unitholder Statement for further information, including your personal BPAY details.

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Investor Number

Investor Name

1. AMOUNT OF ADDITIONAL INVESTMENT

Please indicate how much you wish to invest **\$AUD**

Please make payment net of all bank charges. Only the net amount received will be invested in the Fund.

2. PAYMENT DETAILS

Please tick the box to advise how your payment will be made:

- Cheque – Please make payable to: Auscap Asset Management ATF Auscap Long Short Australian Equities Fund
- Electronic Funds Transfer (EFT) to :

Bank:	ANZ
BSB:	012 006
Account Number:	836165921
Account Name:	Auscap Asset Management ATF Auscap Long Short Australian Equities Fund
Reference:	(Investor Name/Unitholder number)

IMPORTANT: Please include the applicant’s / investment entity’s name as a reference on all EFT payments. All EFT payments must also be accompanied by a notification email to Auscap@linkmarketservices.com.au in order to ensure that the investor account is properly credited.

3. CONTACT DETAILS

Contact Name

Contact Number

4. DECLARATION AND AUTHORISATION

Please make sure you have completed the part above.

In signing, I/we request you to issue the additional units applied for to me/us and authorise you to register me/us as the holder(s) of the units issued. I/we acknowledge that this form is provided on the basis that the Responsible Entity will effect it according to the terms and conditions of the current PDS and I/we agree to be bound by the terms of the PDS and the Fund's Constitution (as amended from time to time).

Signature Sign ▶ <i>Print to sign</i> <div style="background-color: #FFD700; height: 40px; width: 100%;"></div>	Name and title of signatory (block letters please) <div style="background-color: #FFD700; height: 40px; width: 100%;"></div>	Date <div style="background-color: #FFD700; height: 40px; width: 100%;"></div>
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Signature Sign ▶ <i>Print to sign</i> <div style="background-color: #FFD700; height: 40px; width: 100%;"></div>	Name and title of signatory (block letters please) <div style="background-color: #FFD700; height: 40px; width: 100%;"></div>	Date <div style="background-color: #FFD700; height: 40px; width: 100%;"></div>
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5. POST OR EMAIL THIS FORM

Please **post** this completed form with your cheque (if applicable) to:

Link Fund Solutions Pty Limited
Unitholder Services
Attention: Auscap Fund Unit Registry
Locked Bag 5038
Parramatta NSW 2124

Alternatively you can **email** this form to Auscap@linkmarketservices.com.au