

SECTION 5
APPLICATION FORM FOR PDS DATED 31 OCTOBER 2023
Auscap Ex-20 Australian Equities Fund

ARSN 671 901 821

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

This form should be used by existing unitholders provided your details have not changed

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

Electronic Funds Transfer (EFT) to :
Bank: National Australia Bank
BSB: 082 401
Account Number: 444215504
Account Name: EX20AEF APP
Reference: (Investor Name)

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 registry@apexgroup.com 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 (including the Additional Information Guide) and I/we agree to be bound by the terms of the PDS (including the Additional Information Guide) and the Fund's Constitution (as amended from time to time).

Signature Sign ▶ Print to sign <div style="background-color: #fff3cd; height: 40px; width: 100%;"></div>	Name and title of signatory (block letters please) <div style="background-color: #fff3cd; height: 40px; width: 100%;"></div>	Date <div style="background-color: #fff3cd; height: 40px; width: 100%;"></div>
Signature Sign ▶ Print to sign <div style="background-color: #fff3cd; height: 40px; width: 100%;"></div>	Name and title of signatory (block letters please) <div style="background-color: #fff3cd; height: 40px; width: 100%;"></div>	Date <div style="background-color: #fff3cd; height: 40px; width: 100%;"></div>

5. POST OR EMAIL THIS FORM

Please **post** this completed form to:

Apex Fund Services Pty Limited
Unitholder Services
Attention: Auscap Ex-20 Australian Equities Fund Unit Registry
GPO Box 4968
Sydney NSW 2000

Alternatively you can **scan and email** this form to registry@apexgroup.com.