

**SECTION 5**  
**APPLICATION FORM FOR PDS DATED 30 SEPTEMBER 2024**  
**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](mailto: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 <span style="margin-left: 10px;"> <a href="#">Print to sign</a></span>	Name and title of signatory (block letters please)	Date

Signature <span style="margin-left: 10px;"> <a href="#">Print to sign</a></span>	Name and title of signatory (block letters please)	Date

## 5. Post or email this form

Please **scan and email** this completed form to [registry@apexgroup.com](mailto:registry@apexgroup.com).

Alternatively you can **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**