

Selector High Conviction Equity Fund Additional Application Form



This form is only for existing investors.

Complete this form if you are an existing investor making additional applications by cheque or Electronic Funds Transfer (EFT).
Note additional applications may also be made online via the [Investor Portal](#).

- Otherwise, transfer monies to the following account:
Account Name: Selector High Conviction Equity Fund Application Account
Bank: National Australia Bank Limited
BSB: 082-401
Account Number: 426 702 536

Please refer to the latest Information Memorandum ("IM") for the Selector High Conviction Equity Fund, available from www.selectorfund.com.au or by phoning Apex Fund Services Pty Ltd (the "Administrator") on 1300 133 451 or +61 2 8259 8888.

Please complete form using CAPITAL letters. Complete ALL sections.

1. Your existing investor details

Investor number	<input type="text"/>
Account name	<input type="text"/>
Contact name	<input type="text"/>
Contact number	(<input type="text"/>) <input type="text"/>

2. Where would you like your additional investment(s) to be invested?

Fund name	Minimum amount	\$ Amount to be invested
Selector High Conviction Equity Fund - Class A units	\$50,000	\$ <input type="text"/>
Your total investment comes to:		\$ <input type="text"/>

Your current distribution method will apply. If you wish to change your distribution selection please complete a 'Change of Details Form' which is available from the Administrator on 1300 351 451 or +61 2 8259 8888 or online [Change of Details Form](#).

3. Applicant acknowledgement and signature(s) ALL APPLICANTS MUST COMPLETE THIS SECTION

(a) Applicant acknowledgment

I/We agree to be bound by the provisions of the Constitution that governs the Fund/s in which I/we apply to invest as amended from time to time.

I/We have read the Information Memorandum ('IM') for the Fund.

I/We agree that if we use the facsimile service I/we will be bound by the terms and conditions applicable to the facility as set out in the IM, as amended from time to time.

I/We acknowledge that Apex Fund Services Pty Ltd ('Apex') may accept instruction from any one investor in a joint unitholding, unless I/we have specified otherwise.

I/We acknowledge and agree to promptly repay any withdrawal, distribution or other payment notified by the Trustee or Fund Administrator to me/us which has been made in error.

I/We understand that information concerning me/us collected from any source, including any information:

- contained in this Additional Application Form
- contained in the AML/CTF Checklist or provided with that form
- relating to the outcome of this form
- relating to my death or insolvency
- which otherwise incorporates any Apex references for any of my/our accounts with Apex may be made available or used by my/our adviser whose details appear on this form, Apex or any entity carrying out functions on behalf of Apex for the purposes of:
 - enabling Apex to process my/our application and administer the products Apex services Apex supplies to me/us
 - Apex offering other services or products which may be of interest to me/us unless I/we request in writing that Apex does not do so
 - prevention and detection of money laundering and terrorist financing
 - verifying my/our identity and customer due diligence purposes, or
 - any other purpose authorised by law.

I/We also understand that failure to provide information required in this form may affect the success of this additional application or any further application I/we may make to Apex.

I/We can amend any personal information that Apex holds about me/us or find out what information Apex holds about me/us, by contacting the Privacy Officer, Apex Fund Services Pty Ltd, at any time in writing.

While Apex will take all reasonable steps to protect information that I/we provide, Apex cannot guarantee the security of certain types of information provided by me/us (for example over the internet or by email).

I/We hereby consent for Apex to collect, retain, use, store and disclose such information as detailed before.

I/We hereby certify that I/we am/are not a foreign shell bank (a bank that does not maintain a physical presence in any country).

I/We hereby certify that I/we am/are not a US Person(s) (as defined below) nor do I/we act on behalf of or for the benefit of any US Person and I/we agree to notify Apex immediately if I/we become a US Person. Further, I/we understand and agree that the units described in the IM may not be offered to a US Person (as defined below) and I/we will not, subject to the discretion of Apex, at any time cause my/our units to be sold or transferred, directly or indirectly to or for the benefit of a US Person.

US Persons include:

- any natural person resident in the United States;
- any partnership or corporation organised or incorporated under the laws of the United States;
- any estate of which any executor or administrator is a US Person;
- any trust of which any trustee is a US Person;
- any agency or branch of a foreign entity located in the United States;
- any non-discretionary account or similar account (other than an estate or trust) held by a dealer or other fiduciary for the benefit or account of a US Person;
- any discretionary account or similar account (other than an estate or trust) held by a dealer or other fiduciary organised, incorporated or (if an individual) resident in the United States; and
- any partnership or corporation if (a) organised or incorporated under the laws of any foreign jurisdiction and (b) formed by a US Person principally for the purpose of investing in securities not registered under the US Securities Act of 1933, as amended, unless it is organised or incorporated, and owned, by 'accredited investors' (within the meaning given to such term in Regulation D under the Securities Act) who are not natural persons, estates or trusts.

(b) Applicant signatures

1st Individual applicant OR director OR office bearer (company signatories must include their company title)

Capacity (if company) ☐ Director ☐ Sole Director and Sole Secretary

Signature

Date signed

Full name

2nd Joint individual applicant OR director/secretary OR office bearer (company signatories must include their company title)

Capacity (if company) ☐ Director ☐ Secretary

Signature

Date signed

Full name

- Companies signing by duly authorised representatives must provide appropriate documentation showing the proper appointment of the representatives to the Administrator.
- If signed under Power of Attorney, the attorney hereby certifies that no notice of revocation of that power has been received by the attorney. Applications by clubs, charities, churches or unincorporated bodies must be signed by the authorised office bearers (e.g. A. Smith - President) and a copy of the Constitution/Rules attached.

Please return completed forms to Apex Fund Services via mail or email.

Mail: Apex Fund Services - Unit Registry
GPO Box 4968, Sydney NSW 2001

Email: registry@apexgroup.com

If you require further assistance, please do not hesitate to contact Apex Fund Services on 1300 133 451 or via email registry@apexgroup.com.