

# Additional Application Form

## DNR Capital Australian Equities High Conviction Fund

ARSN 604 465 849

### The Trust Company (RE Services) Limited ABN 45 003 278 831 (as part of Perpetual)

This Form relates to a Product Disclosure Statement dated 9 March 2018 ("PDS") issued by The Trust Company (RE Services) Limited as part of the Perpetual group of companies ABN 45 003 278 831, AFSL 235150, for the offer of units in the DNR Capital Australian Equities High Conviction Fund ("Fund"). Terms defined in the PDS have the same meaning in this Additional Application Form. The PDS contains important information about investing in the Fund, and you are advised to read the PDS before completing this Additional Application Form.

As outlined in the PDS, additional investments requests must be for a minimum of \$5,000. Any application for amounts below the minimum requirement may not be accepted and a return of monies may incur a cost for the investor.

If you have any questions relating to the completion of this form, please contact the unit registry on 1300 133 451.

### 1. Investment details

Account/Investor name:

Account/Investor number:

Daytime contact number:

### 2. Additional investments

Additional investment amount (\$)											
Source of funds being invested (choose most relevant)	<input type="checkbox"/> Retirement income <input type="checkbox"/> Employment income <input type="checkbox"/> Business activities <input type="checkbox"/> Sale of assets <input type="checkbox"/> Inheritance / gifts <input type="checkbox"/> Financial investments <input type="checkbox"/> Other (please specify) <input type="text"/>										
Payment method	<input type="checkbox"/> Cheque The Trust Company (RE Services) Limited RE <DNR Capital Australian Equities High Conviction Fund> Application Account <input type="checkbox"/> Direct Credit / Electronic Funds Transfer <table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">Bank</td> <td>National Australia Bank</td> </tr> <tr> <td>BSB</td> <td>082-401</td> </tr> <tr> <td>Account number</td> <td>73 455 8644</td> </tr> <tr> <td>Account name</td> <td>The Trust Company (RE Services) Limited RE &lt;DNR Capital Australian Equities High Conviction Fund&gt; Application Account</td> </tr> <tr> <td>Reference</td> <td>Please insert 'Investor surname / company or trust name' (as applicable)</td> </tr> </table>	Bank	National Australia Bank	BSB	082-401	Account number	73 455 8644	Account name	The Trust Company (RE Services) Limited RE <DNR Capital Australian Equities High Conviction Fund> Application Account	Reference	Please insert 'Investor surname / company or trust name' (as applicable)
Bank	National Australia Bank										
BSB	082-401										
Account number	73 455 8644										
Account name	The Trust Company (RE Services) Limited RE <DNR Capital Australian Equities High Conviction Fund> Application Account										
Reference	Please insert 'Investor surname / company or trust name' (as applicable)										

### 3. Declaration

I/we declare and agree each of the following:

- I/we have read the current PDS and acknowledge this additional application request is subject to the terms and conditions set out in the current PDS.
- My/our application is true and correct.
- I am/we are bound by any terms and conditions contained in the current PDS and the provisions of the constitution of the Fund as amended from time to time.
- I/we have legal power to invest.
- I/we acknowledge The Trust Company (RE Services) Limited is not bound to accept my/our application.
- If this is a joint application, each of us agrees that our investment is as joint tenants. Each of us is able to operate the account

and bind the other to any transaction including investments or withdrawals by any available method.

- If investing as trustee on behalf of a super fund or trust, I/we confirm that I am/we are acting in accordance with my/our designated powers and authority under the relevant trust deed. In the case of a super fund, I/we also confirm that it is a complying fund under the Superannuation Industry (Supervision) Act 1993.
- I/we acknowledge that none of The Trust Company (RE Services) Limited ABN 45 003 278 831 or any of their related entities, officers or employees or any related company or any of the appointed service providers including the investment manager and custodian guarantee the repayment of capital or the performance of the Fund or of any particular rate of return by the Fund.
- I/we have read and understood the privacy disclosure as detailed in the current PDS. I/we consent to my/our personal information being collected, held, used and disclosed in accordance with the privacy disclosure. I/we consent to The Trust Company (RE Services) Limited disclosing this information to my/our financial adviser (named in this form) for units in the Fund. Where the financial adviser no longer acts on my/our behalf, I/we will notify The Trust Company (RE Services) Limited of the change.
- If I/we have appointed an authorised representative, I/we release, discharge and indemnify The Trust Company (RE Services) Limited from any loss, expense, action or other liability which may be suffered by, brought against me/us or The Trust Company (RE Services) Limited for any action or omissions by the authorised representative whether authorised by me/us or not.
- The Trust Company (RE Services) Limited may be required to pass on my/our personal information or information about my/our investment to the relevant regulatory authorities, including for compliance with anti-money laundering and counter-terrorism law and regulations as well as any tax-related requirements for tax residents of other countries.

## 4. Signatures

Investor Type	Who should sign
Individual	where the investment is in one name, the investor must sign
Joint investors	where the investment is in more than one name, all investors must sign
Company	two directors or a director and a company secretary must sign, unless you are a sole director and sole company secretary
Trust	each trustee must sign or, if a corporate trustee, then as for a company
Partnership	each partner
Association or Registered co-operative	each office bearer
Government body	relevant principal officer/authorised signatory
Power of Attorney	if signed by the investor's attorney, the power of attorney must have previously been provided. If not, a certified copy of the Power of Attorney's driver's license, passport or other photo identification which confirms the name, address and contains their signature must be attached to this form.

Applicant 1 Signature

X

Full name

Date

Tick capacity (mandatory for companies):

- Sole Director / Company Secretary  
 Director     Secretary  
 Non-corporate Trustee     Partner

**Please send by mail or fax this form to:**

Mainstream Fund Services Pty Ltd – Unit Registry  
 GPO BOX 4968  
 SYDNEY NSW 2001  
 Facsimile: +612 9251 3525

Please ensure that you have transferred your application monies or enclose a cheque for payment.

Please note: investment instructions received before 2.00 p.m. Sydney time will be processed on the same Business Day (direct credit transfer only). Investment instructions accompanied by a cheque will be processed when the cheque amount has cleared into the application account.

Applicant 2 Signature

X

Full name

Date

Tick capacity (mandatory for companies):

- Director     Secretary  
 Non-corporate Trustee     Partner