

Additional Application Form

Use this form if you are an existing investor and wish to make an additional investment.

Please complete all sections in BLOCK letters and using a black pen. If you make an error while completing this form, do not use correction fluid, cross out your mistake and initial your changes.

HOW TO COMPLETE THIS FORM

Step 1 **Read and ensure you understand the applicable Product Disclosure Statement (PDS) for the Fund you are making an additional investment in.**

The PDS is available at copiapartners.com.au If you are unable to access the link or print the document, contact us on 1800 442 129 (free call within Australia).

Step 2 **Please ensure you have completed the following:**

- written your account number and account name as it appears on the latest statement
- written the amount in Australian dollars
- selected the payment method you would like to use
- signed the form as per the 'Signing instructions' in **section 4**

Step 3 **Sign and send your documents to the below address.**

You can return the original forms by post, or a scanned copy of the signed document to the details below:

Email: copia_transactions@unitregistry.com.au

Post: GPO Box 804
Melbourne
Vic 3001

Step 4 **Transfer your application money to us.**

Please refer to **section 3** 'Payment of application amount'.

1. INVESTOR DETAILS

Account number

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|

Investor name

2. INVESTMENT DETAILS AND DISTRIBUTION INSTRUCTIONS

Please specify the amount(s) you wish to invest.

| Fund name | APIR | Fund minimum AUD\$ | Investment amount AUD\$ | Distribution option (indicate (X) one option per fund) | |
|---|-----------|--------------------|-------------------------|---|--------------------------|
| | | | | Pay to my bank a/c | Reinvest |
| Artisan Global Discovery Fund | OPS8304AU | \$5,000 | | <input type="checkbox"/> | <input type="checkbox"/> |
| Chester High Conviction Fund | OPS7755AU | \$20,000 | | <input type="checkbox"/> | <input type="checkbox"/> |
| ECP Growth Companies Fund | OPS2991AU | \$20,000 | | <input type="checkbox"/> | <input type="checkbox"/> |
| HSBC Global Infrastructure Equity Fund (Hedged) | OPS8578AU | \$20,000 | | <input type="checkbox"/> | <input type="checkbox"/> |
| OC Dynamic Equity Fund | OPS0001AU | \$20,000 | | <input type="checkbox"/> | <input type="checkbox"/> |
| OC Micro-Cap Fund | OPS0004AU | \$5,000 | | <input type="checkbox"/> | <input type="checkbox"/> |
| OC Mid-Cap Fund | OPS0472AU | \$20,000 | | <input type="checkbox"/> | <input type="checkbox"/> |
| OC Premium Small Companies Fund | OPS0002AU | \$20,000 | | <input type="checkbox"/> | <input type="checkbox"/> |

Note: Please nominate one distribution option for each fund you are investing in. If no selection is made, distributions will be automatically re-invested.

Please indicate the source and origin of funds being invested.

| | |
|--|---|
| <input type="checkbox"/> Savings | <input type="checkbox"/> Donation/gift |
| <input type="checkbox"/> Superannuation contributions | <input type="checkbox"/> Inheritance |
| <input type="checkbox"/> Income from employment - regular and/or bonus | <input type="checkbox"/> Sale of assets (e.g. shares, property) |
| <input type="checkbox"/> Normal course of business | <input type="checkbox"/> Other |
| <input type="checkbox"/> Investment | <input style="width: 100%; height: 20px;" type="text"/> |

3. PAYMENT OF APPLICATION AMOUNT

EFT BPAY®

| EFT | Electronic Funds Transfer |
|-----------------|--|
| Account name: | Copia Applications Account |
| BSB: | 082 036 |
| Account number: | 879 704 278 |
| Your reference: | Please use the name of the investor or investor number |

BPAY® – Telephone & internet banking

You can make your payment using telephone or internet banking.

You will need to quote the biller code and your account number (for reference) when making this payment.



Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info

www.bpay.com.au

*Registered to BPAY Pty Ltd ABN 69 079 137 518

| Fund name | BPAY® details |
|---|--|
| Artisan Global Discovery Fund | Biller code: 483768 Reference number: Investor number |
| Chester High Conviction Fund | Biller code: 483750 Reference number: Investor number |
| ECP Growth Companies Fund | Biller code: 483727 Reference number: Investor number |
| HSBC Global Infrastructure Equity Fund (Hedged) | Biller code: 483792 Reference number: Investor number |
| OC Dynamic Equity Fund | Biller code: 483677 Reference number: Investor number |
| OC Micro-Cap Fund | Biller code: 483693 Reference number: Investor number |
| OC Mid-Cap Fund | Biller code: 483701 Reference number: Investor number |
| OC Premium Small Companies Fund | Biller code: 483685 Reference number: Investor number |

4. SIGNING INSTRUCTIONS

When you apply to invest, you (the applicant) are telling us:

- you have received, read and understood the current PDS
- monies deposited are not associated with crime, money laundering or terrorism financing, nor will monies received from your account have any such association
- you are not bankrupt or a minor, and
- you agree to be bound by the constitution of the Fund and the PDS as a supplemented, replaced or re-issued from time to time.

Individual - where the investment is in one name, the account holder must sign.

Joint Holding - where the investment is in more than one name, all of the account holders must sign.

Companies - where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

Trust – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/we attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature of Investor 1, Individual trustee 1, Director or authorised representative

Signature

Please print full name

Date signed

Company officer (please indicate company capacity)

Director

Company Secretary

Authorised Representative

Signature of Investor 2, Individual trustee 2, Director or authorised representative

Signature

Please print full name

Date signed

Company officer (please indicate company capacity)

Director

Company Secretary

Authorised Representative