

ADDITIONAL APPLICATION FORM

QVG Long Short Fund

This form should be used by existing unit holders provided your details have not changed.

Investor Number

Investor Name

AMOUNT OF ADDITIONAL INVESTMENT

Please indicate how much you wish to invest

\$AUD

Please note the minimum initial investment amount is \$100,000.00 and the minimum additional investment amount is \$50,000.00. Please make payment net of all bank charges. Only net amount received will be invested in the Fund.

PAYMENT DETAILS

☐ Electronic Funds Transfer (EFT) to:

Bank: ANZ
BSB: 012-006
Account Number: 837 001 144
Account Name: QVG Long Short Fund Application Account

Please include your Investor Name in the reference field of your EFT or send a notification email to qvg@cm.mpms.mufg.com to ensure that the investor account is properly credited.

CONTACT DETAILS

Contact Name

Contact Number

DECLARATION AND AUTHORISATION

Please make sure you have completed the section above.

- In signing, I/we authorise that these instructions be made on my/our behalf and acknowledge that this form is provided on the basis that the Trustee will affect it according to the terms and conditions of the current IM.

Signature

Name and title of Signatory (block letters please)

Date

Signature

Name and title of Signatory (block letters please)

Date

Please note, units will not be allocated until the application is approved by MUFG CM. If the money has been transferred before the application has been approved, it will be held in a separate unit trust until the application has been approved and units are allocated.

Please note it is up to the investor to ensure MUFG CM have been notified of authorised signatories on this account. Where we cannot match the signature to the initial application form or signatory list provided there maybe delays in processing of this request.

COMPLETED FORM

Scan and email this request to qvg@cm.mpms.mufg.com