

ALEXANDER FIXED INCOME FUND

ADDITIONAL INVESTMENT FORM – ALEXANDER FIXED INCOME FUND

Additional Investment Form For Existing Investors

Please use this form if you are already an investor in the Alexander Fixed Income Fund and wish to make an additional investment.

New investors should use the Alexander Fixed Income Fund Application Form.

INVESTOR DETAILS

Number

Name

Company/Fund/Super Fund Name

ADDITIONAL INVESTMENT DETAILS

Please tick the box beside your chosen payment method and complete the required details.

Additional Investment Amount

Amount: AUD , , . The minimum additional application amount is \$10,000

Tick to indicate how your additional investment amount will be made:

☐

Electronic Funds Transfer or Direct Deposit

Bank Name	St. George Bank
Account Name	One Registry Services Pty Ltd Applications Account 11
BSB Number	332-127
Account Number	555 211 856

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DECLARATION AND SIGNATURES

- I/We have read the Product Disclosure Statement (PDS) for the Fund in which I am applying for additional units.
- I/We agree to be bound by the terms and conditions of the PDS, and Constitution of the Fund in which I/we have chosen to invest. I/We declare that all details are correct.
- By signing this Application Form, I/we acknowledge that I/we have read and understood the PDS and where appropriate have obtained my/our own independent financial investment advice.
- I/We acknowledge and agree that where Equity Trustees act as Responsible Entity (RE), in its sole discretion, determines that:
 - (a) I/We are ineligible to hold units in the Fund or have provided misleading information in my/our additional investment form; or
 - (b) I/We owe any amounts to EQT or any other personI/we appoint the RE as my/our agent to submit a withdrawal request on my/our behalf in respect of all or part of my/our units, as the case requires, in the Fund.
- I/We confirm there has been no change to investor information provided in the initial application (e.g. address details).

Signature*

Signature*

Full Name

Full Name

Date

Date

Tick Capacity (mandatory for companies)

- ☐ Sole Director and Company Secretary
- ☐ Director
- ☐ Secretary

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- ☐ Sole Director and Company Secretary
- ☐ Director
- ☐ Secretary

Company Seal (if applicable)

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* Joint applicants must both sign; or

* Company applications must be signed by two Directors, a Director and Secretary or the Sole Director and Secretary of the company; or

* For trust/superannuation fund applications each individual trustee must sign.