

ADDITIONAL INVESTMENT FORM 30th May 2022

Please use this form if you are already an investor in the Montaka Global Long Only Equities Fund (Managed Fund) and wish to make an additional investment. For initial investments go to page A3.

INVESTOR DETAILS

Securityholder Reference Number (SRN):

Full Name(s) of Registered Holding:

Registered Address:

ADDITIONAL INVESTMENT DETAILS

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

Cheque

Attached is a cheque made out to: "Montaka Global Long Only Equities Fund (Managed Fund)"

Amount

\$

Name: "Montaka Global Long Only Equities Fund (Managed Fund) Application Account"

BSB: Account number:

Reference used:

Amount

\$

Date of Transfer: DD/MM/YYYY

INVESTOR CONFIRMATION: This form must be signed as per the current signing instructions that we have on record:

Signature 1:

Signature 2:

Print name 1:

Print name 2:

Capacity (Director/Secretary):

Capacity (Director/Secretary):

Date: (DD/MM/YYYY)

Date: (DD/MM/YYYY)

PLEASE RETURN THIS PAGE VIA EMAIL OR MAIL OR FAX:

Email: mgim@mainstreamgroup.com

Mail: Mainstream Fund Services Unit Registry
GPO BOX 4968
SYDNEY, NSW, 2001
AUSTRALIA

Fax: +61 9251 3525