

Additional Application Form

Perpetual Trust Services Limited

Opal Market Neutral Fund



This form is for existing investors only. If you are a new investor please use the **Application Form** available at www.opal.capital

This Form relates to an Information Memorandum dated 28 July 2023 (IM) issued by Perpetual Trust Services Limited ABN 48 000 142 049 AFSL 236648 for the offer of units in the Opal Market Neutral Fund (Fund). Terms defined in the IM have the same meaning in this Additional Application Form. The IM contains important information about investing in the Fund, and you are advised to read the IM before completing this Additional Application Form.

For assistance, please contact Apex on **1300 1333 451** or at registry@apexgroup.com

Account/Investor Number

Account/Investor Name

1. ADDITIONAL INVESTMENTS

Investment Amount (A\$):

Please specify a class:

Source of funds being invested (tick the most relevant option)

- Retirement income Employment income Business activities Sale of assets Inheritance/gift
- Financial investment
- Other (please specify)

Electronic Funds Transfer or Direct Deposit

Bank: National Australia Bank
BSB: 082-057
Account Number: 23 473 1877
Account Name: Perpetual Trust Services Limited ATF <Opal Market Neutral Fund> Application Account

Note: Please email payment remittance to registry@apexgroup.com

OR

Cheque made payable to: Perpetual Trust Services Limited ATF <Opal Market Neutral Fund> Application Account

OR

Direct Debit: Please complete the **Direct Debit Request Form** available at www.opal.capital and attach with this application form

2. DECLARATION

I/we declare and agree each of the following:

- I/we have read the current IM and acknowledge this additional application request is subject to the terms and conditions set out in the current IM.
- My/our application is true and correct.
- I am/we are bound by any terms and conditions contained in the current IM and the provisions of the constitution of the Fund as amended from time to time.
- I/we have legal power to invest.
- 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 Perpetual Trust Services Limited ABN 48 000 142 049 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 IM. I/we consent to my/our personal information being collected, held, used, and disclosed in accordance with the privacy disclosure. I/we consent to Perpetual Trust 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 Perpetual Trust Services Limited of the change.
- If I/we have appointed an authorised representative, I/we release, discharge and indemnify Perpetual Trust Services Limited from any loss, expense, action or other liability which may be suffered by, brought against me/us or Perpetual Trust Services Limited for any action or omissions by the authorised representative whether authorised by me/us or not.

3. 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

Investor 1

Signature

Full Name

Date

Tick capacity (mandatory for companies):

- Sole Director and Company Secretary Non-Corporate Trustee
 Director Partner
 Secretary

Investor 2

Signature

Full Name

Date

Tick capacity (mandatory for companies):

- Director Non-Corporate Trustee
 Secretary Partner

Please post or email this form to:

Apex Fund Services Pty Ltd
 Opal Market Neutral Fund
 GPO Box 4968
 Sydney, NSW 2001

OR

registry@apexgroup.com

Please ensure that you have transferred your Application Monies or enclosed a cheque for payment.

All EFT payments must be accompanied by a notification email to registry@apexgroup.com to ensure that the investor account is properly credited.