

ALEXANDER HIGH YIELD FUND

Additional Investment Form for Alexander High Yield Fund Investors

Please use this section if you have an existing investment in products issued by Alexander High Yield Fund. New investors should complete a new Application Form.

INVESTOR DETAILS

Number

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Name

Company/Fund/Super Fund Name

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ADDITIONAL INVESTMENT DETAILS

I/we apply to make an additional investment in the Alexander High Yield Fund.

Amount: AUD \$,,.

(Minimum additional investment amount AUD \$100,000)

Please arrange for your application to be paid via Electronic Funds Transfer or Direct Deposit to:

Bank: ANZ

Account Name: One Registry Services Apps – AHYF

BSB: 012 110

Account number: 838 638 446

Reference: Investor Surname/Company/Trust Name

Date of Transfer

Reference Used

Information Memorandum – Alexander High Yield Fund

I/we hereby confirm the receipt of the aforementioned Information Memorandum.

Beneficial Ownership Details

1

I/we declare that all details provided in this application and previous applications, including beneficial ownership remain true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur.

CONSENT TO ACCESS PERSONAL INFORMATION FROM EXISTING ALEXANDER HIGH YIELD FUND

As an existing investor in the Alexander High Yield Fund (existing Fund):

- I/we hereby provide consent for the Administrator to access our existing private information as disclosed in our existing Fund.
- I/we confirm there are no changes to the details previously provided (including details around the appointment of a power of attorney, agent, or financial advisor).
- I/we confirm there have been no change to our FATCA and CRS status. Should there have been any change(s) in your details or FATCA/CRS status since your last application, the relevant sections of the New Investor Application Form must be completed.

Please note that in order to meet the obligations under the AML/CTF Act, FATCA and CRS requirements, there may be instances where we are required to collect additional information and we may have to ask you to provide certified copies of certain identification documents along with the Application Form.

INVESTOR CONFIRMATION

Signature 1*

Full Name

Date

Tick capacity (mandatory for companies):

☐

Sole Director and Company Secretary

☐

Director

☐

Secretary

Company Seal (if applicable)

Signature 2*

Full Name

Date

Tick capacity (mandatory for companies):

☐

Sole Director and Company Secretary

☐

Director

☐

Secretary

*Joint applicants must both sign;

*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.

Application Process:

Step 1 - Complete the Form (i.e. fill in all relevant sections of this form in blue or black pen)

Step 2 - Send your application

Select your method of delivery below:

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Option 1 - Email - Please email the completed application form and all supporting documents to:
info@oneregistryservices.com.au

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Option 2 - Post/Delivery - Please post the completed application form and all supporting documents to:
Alexander High Yield Fund Unit Registry
PO Box R1479
Royal Exchange NSW 1225

Please ensure that you have transferred your application monies for payment.