

## ADDITIONAL APPLICATION FORM

This form is for existing investors only. If you are a new investor please use the Initial Application Form.

Please note \$10,000 is the minimum additional application amount.

This Form relates to a Product Disclosure Statement dated May 28 2020 ("PDS") issued by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235150, for the offer of units in the Barwon Global Listed Private Equity Fund AF ("Fund"). Terms defined in the PDS have the same meaning in this Additional Application Form. The PDS contains important information about investing in the Fund, and you are advised to read the PDS before completing this Additional Application Form.

**Responsible Entity:** The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235150) (**we, us, our**)

Level 18, 123 Pitt Street, Sydney NSW 2000

t: +61 2 9229 9000

w: perpetual.com.au

**Investment Manager and Registry Manager:** Barwon Investment Partners Pty Ltd (ABN 19 116 012 009, AFSL 298445) (**Barwon, Investment Manager, Registry Manager**)

Level 10, 17 Castlereagh Street, Sydney NSW 2000

t: +61 2 9216 9600

w: barwon.net.au

e: investors@barwon.net.au

f: +61 2 9221 4276

<b>Account/Investor Number</b>	
<b>Account/Investor Name</b>	

### 1. Additional investments

<b>Application Amount:</b>	\$:
<b>Please specify a class if applying into a specific class (if applicable):</b>	
<b>Source of funds being invested (choose most relevant)</b>	<input type="checkbox"/> Retirement income <input type="checkbox"/> Employment income <input type="checkbox"/> Business activities <input type="checkbox"/> Sale of assets <input type="checkbox"/> Inheritance/gifts <input type="checkbox"/> Financial investments <input type="checkbox"/> Other

**Payment Method:**

- Cheque payable to “Barwon Global Listed Private Equity Fund AF – Application Account”
- Direct Credit/Electronic Funds Transfer

Account Name: The Trust Company (RE Services) Limited RE < Barwon Global Listed Private Equity Fund AF > Application Account

BSB: 082-057

Account Number: 58-931-7691

## 2. Declaration

I/we declare and agree each of the following:

- I/we have read the current PDS and acknowledge this additional application request is subject to the terms and conditions set out in the current PDS.
- My/our application is true and correct.
- I am/we are bound by any terms and conditions contained in the current PDS 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 The Trust Company (RE Services) Limited ABN 45 003 278 831 (“The Trust Company”) 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 PDS. I/we consent to my/our personal information being collected, held, used and disclosed in accordance with the privacy disclosure. I/we consent to The Trust Company 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 The Trust Company of the change.
- If I/we have appointed an authorised representative, I/we release, discharge and indemnify The Trust Company from any loss, expense, action or other liability which may be suffered by, brought against me/us or The Trust Company for any action or omissions by the authorised representative whether authorised by me/us or not.
- I/we acknowledge that the Responsible Entity can accept or reject an application for an investment in the Fund at its discretion.

### 3. Signatures

Joint applicants must both sign. For Individual Trustee Trust/Superannuation Funds each individual Trustee must sign. For Corporate Trustee Trust/Superannuation Funds 2 Directors, a Director and Secretary or Sole Director must sign.

#### *Applicant 1*

Signature	Full Name	Date
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Tick capacity (mandatory for companies):

- |  |  |
|--|--|
| <input type="checkbox"/> Sole Director and Company Secretary | <input type="checkbox"/> Non-corporate trustee |
| <input type="checkbox"/> Director                            | <input type="checkbox"/> Partner               |
| <input type="checkbox"/> Secretary                           |  |

#### *Applicant 2*

Signature	Full Name	Date
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Tick capacity (mandatory for companies):

- |                                    |  |
|------------------------------------|--|
| <input type="checkbox"/> Director  | <input type="checkbox"/> Non-corporate trustee |
| <input type="checkbox"/> Secretary | <input type="checkbox"/> Partner               |

You can make a payment by cheque or electronic funds transfer.

#### Cheques

Cheques should be made payable to:

Barwon Global Listed Private Equity Fund AF – Application Account

Cheques should be crossed “Not Negotiable”, and we will not accept third party cheques where the investor is not the payee of the cheque.

#### Electronic funds transfer

Electronic funds transfer can be made to the following account:

**Account Name:** The Trust Company (RE Services) Limited RE < Barwon Global Listed Private Equity Fund AF > Application Account  
**BSB:** 082-057  
**Account Number:** 58-931-7691

Please note that investors paying for their initial investment using electronic funds transfer must email their completed application forms to [investors@barwon.net.au](mailto:investors@barwon.net.au).

Please also include with your electronic funds transfer a 16-character (maximum) description of your investment name (and for additional investments please include your portfolio number). Additional applications can be sent by mail or by fax.

***Post your original signed Initial Application Form, Identification Forms and certified copies of your identification required to:***

Barwon Global Listed Private Equity Fund AF  
Barwon Investment Partners  
GPO Box 994  
Sydney NSW 2001

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