

VF High Conviction Fund

Application Form for additional units

If you are an existing Unitholder who has previously completed the identification documentation sufficient for Anti-Money Laundering/Counter Terrorism Financing Legislation and there have not been any significant changes in your circumstances or identification documents since your last application please complete this form.

If there have been significant changes in your circumstances or identification documents since your last application, please complete the original Application Form instead of this Application Form for additional units.

This application form accompanies the Product Disclosure Statement ('PDS')/Information Memorandum ('IM') relating to units in the following product/s issued by Equity Trustees Limited (ABN 46 004 031 298, AFSL 240975). The PDS/IM contains information about investing in the Fund/Trust. You should read the PDS/IM in its entirety before applying.

- VF High Conviction Fund

The law prohibits any person passing this Application Form on to another person unless it is accompanied by a complete PDS/IM.

- If completing by hand, use a black or blue pen and print within the boxes in BLOCK LETTERS, if you make a mistake, cross it out and initial. DO NOT use correction fluid
- The investor(s) must complete and sign this form
- Keep a photocopy of your completed Application Form for your records

U.S. Persons: This offer is not open to any U.S. Person. Please refer to the PDS/IM for further information.

Section 1 – Additional Investment Instructions (All investors MUST complete)

1.1 Investor details

VF High Conviction Fund (APIR ETL6262AU)

Investor Number	
Investor Name	

1.2 Additional Investment Amount

Fund/Trust Name	APIR code	Application amount (AUD)
VF High Conviction Fund	ETL6262AU	\$

The minimum initial investment is \$50,000

1.3 Additional Investment Amount

Direct credit – pay to:

Financial institution name and branch location	ANZ, 388 George Street, Sydney, NSW, 2000
BSB number	012 006
Account number	83 656 7963
Account name	Equity Trustees ATF VF High Conviction Fund
Reference	<Investor Name>

1.4 Contact Details

Contact Name	
Contact Telephone Number	

Section 2 – DECLARATIONS (All Investors MUST complete)

Applicant 1

Applicant Given Name(s)

Capacity

- Individual Signatory
- Director
- Executive Office
- Partner
- Sole Director / Secretary
- Authorised Signatory

Signature

Date

Company Seal (if applicable)

Applicant 2

Applicant Given Name(s)

Capacity

- Individual Signatory
- Director
- Executive Office
- Partner
- Sole Director / Secretary
- Authorised Signatory

DECLARATION:

I/We confirm that all information provided in the initial application form remains current and correct.

Signature

Date

Company Seal (if applicable)

Send your completed Application Form to:

Link Fund Solutions

GPO BOX 5482 Sydney NSW 2001

Fax: +61 2 9221 1194 Email: LFS_registry@linkgroup.com

Please ensure you have completed all relevant sections and signed the Application Form