

## ADDITIONAL APPLICATION FORM

### SAMUEL TERRY ABSOLUTE RETURN GROUP comprising

SAMUEL TERRY ABSOLUTE RETURN FUND ABN 25 726 649 409

SAMUEL TERRY ABSOLUTE RETURN ACTIVE FUND ABN 67 302 926 069

This form should be used by existing unit holders provided your details have not changed.

Investor Number

Investor Name

### AMOUNT OF ADDITIONAL INVESTMENT

Please indicate how much you wish to invest

\$AUD

Please make payment net of all bank charges. Only net amount received will be invested in the Fund.

### PAYMENT DETAILS

Electronic Funds Transfer (EFT) to:

Bank:

ANZ Banking Group

BSB:

012 003

Account Number:

8375 41458

Swift BIC code

ANZBAU3MXXX

Account Name:

Samuel Terry Absolute Return Fund, Applicants Account

Reference:

Investor name

IMPORTANT: All EFT payments must be accompanied by a notification email to [samuelterry@cm.mpms.mufig.com](mailto:samuelterry@cm.mpms.mufig.com) in order to ensure that the investor account is properly credited.

### CONTACT DETAILS

Contact Name

Contact Number

### DECLARATION AND AUTHORISATION

Please make sure you have completed the section above.

- In signing, I/we authorise that these instructions be made on my/our behalf and acknowledge that this form is provided on the basis that the Samuel Terry Asset Management Pty Ltd will effect it according to the terms and conditions of the current IM.

Signature

Name and title of Signatory (block letters please)

Date

Signature

Name and title of Signatory (block letters please)

Date

Please note it is up to the investor to ensure MUGF have been notified of authorised signatories on this account. Where we cannot match the signature to the initial application form or signatory list provided there may be delays in processing of this request.

### EMAIL THIS FORM

Please return the completed form to:

EMAIL: [samuelterry@cm.mpms.mufig.com](mailto:samuelterry@cm.mpms.mufig.com)