

Additional application form

Please use this form if you are an existing investor and you are:

1. Investing into a new fund and making this payment via Electronic Funds transfer; or
2. Adding to a fund you already hold and making this payment via Electronic Funds transfer.

If you are adding to a fund you already hold, and making the payment via Bpay®, you are not required to complete this form.

Investor number

Contact number

Investor name

Fund selection and investment amount

Select the fund(s) and confirm the Australian dollar amount you wish to invest below.

*You only need to complete the distribution option if you are investing in a new fund.

If you are investing in a new fund:

- Minimum investment is \$100,000
- Distributions will be reinvested if no election is made

If you are adding to an existing fund:

- No minimum additional investment amount
- Existing distribution election will continue to apply

Fund name	APIR code	Investment amount (A\$)	Distribution option*	
			Reinvest	Deposit in existing account held on file
Fortlake Fortlake Quantum Credit-Equity Fund	KAM1440AU	\$	<input type="checkbox"/>	<input type="checkbox"/>

Additional application payment method

Select your payment method below. All payments are to be made in Australian dollars.

Electronic funds transfer

Fortlake Application Account
 BSB: 012006
 Account no: 838569794
 Description: <Your investor no.>

Important information

This Additional Application form is in respect of, and accompanies, the PDS or IM documents that offer units in the funds issued by K2 Asset Management Ltd (ABN 95 085 445 094 AFSL No. 244 393). K2 Asset Management Ltd (K2, we, us, our) is the responsible entity for the funds offered in the PDS and IM.

Declaration and signature

By signing this form, I/we:

- declare that I/we have read and understood the current PDS for the relevant fund(s);
- declare that all details provided in this Additional Application form are true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur;
- (if signing under a power of attorney) declare that I/we have not received notice of revocation of that power;
- authorise Link Market Services Limited to act upon instructions by post or email (as applicable) with regard to the units in fund(s) subscribed for (and any further units acquired) or any matter in connection with them or any of them without liability in respect of any transfer, payment or any other act done in accordance with such instructions and notwithstanding the same was not signed or sent by me/us. I/we agree that this authorisation shall remain in force until notice in writing of its termination is received by Link Market Services Limited;
- acknowledge and agree to be bound by the terms and conditions as outlined in the Application Form;
- acknowledge that investments in the fund are subject to investment risk, including possible delays in repayment and loss of income or principal invested;

- acknowledge and understand that K2 will not issue units until money is received from my/our nominated financial institution. Units will be issued at the unit price on the day payment is received subject to the daily cut-off times of the applicable fund(s). I/we acknowledge and accept that there may be a delay between the day an electronic transaction is initiated by me/us and the day units are issued by K2;
- acknowledge and agree that personal information about me/us may have been collected, used and disclosed in accordance with Fortlake's Privacy Policy including marketing purposes.

Important: This correctly completed Additional Application Form and application money must be received by the cut-off time* in order to receive the unit price for that business day.

*Refer to the PDS for the cut-off time.

Who must sign: All investors, trustees, partners or office bearers must sign. If a company, two directors, a director and a company secretary, a sole director and sole company secretary or duly appointed attorneys must sign. If signing under a power of attorney, they must have previously been noted by the registry.

Signature 1

Name

Date

 / /

- | | |
|---|--|
| <input type="checkbox"/> Investor 1 (individual) | <input type="checkbox"/> Director |
| <input type="checkbox"/> Secretary | <input type="checkbox"/> Sole director and secretary |
| <input type="checkbox"/> Non-corporate trustee | <input type="checkbox"/> Partner |
| <input type="checkbox"/> Other office bearer or attorney (please specify) | <input type="text"/> |

Signature 2

Name

Date

 / /

- | | |
|---|-----------------------------------|
| <input type="checkbox"/> Investor 2 (individual) | <input type="checkbox"/> Director |
| <input type="checkbox"/> Secretary | <input type="checkbox"/> Partner |
| <input type="checkbox"/> Non-corporate trustee | |
| <input type="checkbox"/> Other office bearer or attorney (please specify) | <input type="text"/> |

Once completed, please send this form to:

Fortlake Asset Management
PO Box 3721
Rhodes NSW 2138

We do not accept fax or email copies.

Important: We will only accept requests where you have instructed us to pay to an existing bank account held on file.

Important: Electronic communication is inherently unreliable and confirmation of receipt by Fortlake should be sought by contacting Client Services. Fortlake will not accept a facsimile receipt from your machine or your email record as evidence of our receipt of any electronic communication via facsimile or email.

Important: Your investor account will be closed if you fully redeem all your investments. Therefore, a new application form must be completed should you wish to invest with Fortlake in the future.

If you have any questions, please contact our Client Services team on 1300 110 344 or email enquiries@fortlake.com.au

