



Dalton Street Capital Absolute Return 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.

- If completing by hand, use a black or blue pen and print within the boxes in BLOCK LETTERS
- Use ticks in boxes where applicable
- The applicant must complete, print and sign this form
- Keep a photocopy of your completed Application Form for your records
- Please ensure all relevant sections are complete before submitting this form

This application form is part of the Product Disclosure Statements (PDS) relating to units in the Name of Fund issued by Equity Trustees Limited (ABN 46 004 031 298, AFSL 240975).

- The PDS contains information about investing in the Fund. You should read the PDS before applying for units in the Fund.
- A person who gives another person access to the Application Form must at the same time and by the same means give the other person access to the PDS.
- EQT will provide you with a copy of the PDS and the Application Form on request without charge (If you make an error while completing your application form, do not use correction fluid. Cross out your mistakes and initial your changes).

**US Persons:**  
This offer is not open to any US Person. Please refer to the Product Disclosure Statement and Reference Guide for further information.

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

### 1.1 Investor Details

Name of Fund (Please TICK box)

Dalton Street Capital Absolute Return Fund (APIR: ETL0469AU)

Dalton Street Capital Absolute Return Fund - B (APIR: ETL0468AU)

Investor Number	
Investor Name	

### 1.2 Additional Investment Amount

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The minimum additional initial investment in the Fund is \$25,000

### 1.3 Payment Method

Electronic Funds Transfer

Bank Name & Address (including country)	
Account Name	
BIC/SWIFT	
BSB Number	
Account Number	

Reference	
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#### 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

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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

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Company Seal (if applicable)

Signature

Date

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Company Seal (if applicable)

### Application Checklist

For additional applications the duly completed Application Form (including details regarding your direct credit payment) may be mailed to the postal address below or faxed to +612 8262 5492.

RBC Investor Services Trust Registry Operations GPO Box 4471  
Sydney, NSW 2001  
Australia  
*Email: [dxaustraliasdmaubq@rbc.com](mailto:dxaustraliasdmaubq@rbc.com)*