

Additional Investment Form

Date / /

Section 1: Investor details

Investor number

Individual/Joint applicant 1

Title Given name(s) Surname

Joint applicant 2

Title Given name(s) Surname

Company/Fund/Trust name

Name

Designated account e.g. <super fund a/c>

Section 2: Additional investment amount

Specify the amount you want to invest in the Fund.
There is a minimum listed below, however Copia, at its discretion, may accept a lesser amount.

Fund name	Minimum amount	Additional investment
Copia Cash Management Fund	\$2,000	\$ <input type="text"/>

Section 3: Payment details

Direct credit

Application monies can be received electronically into the following account as cleared funds.

Bank/Institution NAB **BSB number** 083 - 043 **Account number** 717649704

Account name National Nominees Ltd ANF Copia Investment Partners Ltd - Copia Application Account

Reference Quote your investor number, surname or account designation

Cheque

Please make cheques payable to National Nominees Ltd ANF Copia Investment Partners Ltd - Copia Application Account

Forward cheque via post to Copia Investment Partners, GPO Box 804, Melbourne Vic 3001

Please include investor name and address on the back of the cheque.

Section 4: Declaration and signatures

- I/we acknowledge that I/we have carefully read and understood the current Product Disclosure Statement (PDS) for the Copia Cash Management Fund in its entirety.
- I/we agree to be bound by the provisions of the Fund’s constitution (as amended) and any other additional obligations or restrictions contained in the PDS.
- I/we understand we are required to keep a copy of the current PDS and any information updating the PDS for future reference.
- All joint unitholders must sign unless sole signatory authority has been provided. Applications on behalf of companies must be signed by two directors, or by one director and the company secretary, or in the case of single-director companies, by that director. Alternatively, applications may be signed under a power of attorney.

Signature Date / /

Print full name

Signature Date / /

Print full name

Return this form either via

Email copia_transactions@unitregistry.com.au

Fax +61 3 9642 0066

Post Copia Investment Partners, GPO Box 804, Melbourne Vic 3001

Enquiries

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