

ALIUM MARKET NEUTRAL FUND

Additional Investment Form



1. INVESTMENT DETAILS

Investor Name

Investor Number

Contact Details

Contact Name

Contact Telephone

Contact Email

2. ADDITIONAL INVESTMENT AMOUNT

\$AUD

Minimum additional investment A\$50,000.00

3. PAYMENT DETAILS

Please reference your electronic transfer with the same name as the applicant (in part or in full)

BSB: 012 003

Account Number: 837006519

Bank: ANZ

Account Name:..... GLENEAGLE ASSET MANAGEMENT LTD ATF ALIUM MARKET NEUTRAL FUND

4. AUTHORISATION

In signing, I/we request you to issue the additional units applied for to me/us and authorise you to register me/us as the holder(s) of the units issued. I/we acknowledge that this form is provided on the basis that the Trustee will effect it according to the terms and conditions of the current Information Memorandum and I/we agree to be bound by the terms of the Information Memorandum and the Fund's Constitution (as amended from time to time).

Signature

Full Name

Date

5. COMPLETED FORM

Please return the completed form along with copy of your payment receipt to:

Scan and email: aliummn@apexfunds.com.au

If you have any questions regarding this form or if your contact or banking details have changed please contact us via email

aliummn@apexfunds.com.au