



Additional Application Form

Thank you for your interest in Rivkin's suite of managed funds. We look forward to providing you with the combination of cutting edge investment management and fee transparency enjoyed by our existing customers.

This Application Form accompanies the Information Memorandum dated January 2018 (IM) issued by 'Rivkin Asset Management Pty Ltd' ABN 19620174736 (Issuer) in its capacity as Investment Manager of the of Rivkin Australian Equity Fund and Rivkin Global Equity Fund (Fund/s). Rivkin Asset Management Pty Ltd is a Corporate Authorised Representative of Rivkin Securities Pty Ltd ABN 87123290602 (AFSL No. 332 802).

If you have not been provided with the identification form with this application you can obtain this at <https://www.rivkin.com.au/Rivkin-Asset-Management.aspx>.

Account/Investor Number

Account/Investor Name

1. Additional Investments

Application Amount

Please specify a class if applying into a specific class (if applicable)

Source of funds being invested (choose most relevant)

- Retirement income
- Employment income
- Business activities
- Sale of assets
- Inheritance/gifts
- Financial investments
- Other

Payment Method

- Direct Credit/Electronic Funds Transfer

Name: MAINSTREAM FUND SERVICES PTY LTD ACF THE TRUST COMPANY (RE SERVICES) RIVKIN AUSTRALIAN EQUITY FUND APPLICATION ACCOUNT
BSB: 082401

Account Number: 891298778

Name: MAINSTREAM FUND SERVICES PTY LTD ACF THE TRUST COMPANY (RE SERVICES) RIVKIN GLOBAL EQUITY FUND APPLICATION ACCOUNT
BSB: 082401

Account Number: 891341676

2. DECLARATION

I/we declare and agree each of the following:

- I/we have read the current PDS and acknowledge this additional application request is subject to the terms and conditions set out in the current PDS.
- My/our application is true and correct.
- I am/we are bound by any terms and conditions contained in the current PDS and the provisions of the constitution of the Fund as amended from time to time.
- I/we have legal power to invest.
- If this is a joint application, each of us agrees that our investment is as joint tenants. Each of us is able to operate the account and bind the other to any transaction including investments or withdrawals by any available method.
- If investing as trustee on behalf of a super fund or trust, I/we confirm that I am/we are acting in accordance with my/our designated powers and authority under the relevant trust deed. In the case of a super fund, I/we also confirm that it is a complying fund under the Superannuation Industry (Supervision) Act 1993.
- I/we acknowledge that none of Rivkin Securities ABN 87 123 230 602 or any of their related entities, officers or employees or any related company or any of the appointed service providers including the investment manager and custodian guarantee the repayment of capital or the performance of the Fund or of any particular rate of return by the Fund.
- I/we have read and understood the privacy disclosure as detailed in the current PDS. I/we consent to my/our personal information being collected, held, used and disclosed in accordance with the privacy disclosure. I/we consent to Rivkin Securities disclosing this information to my/our financial adviser (named in this form) for units in the Fund. Where the financial adviser no longer acts on my/our behalf, I/we will notify Rivkin Securities of the change.
- If I/we have appointed an authorised representative, I/we release, discharge and indemnify Rivkin Securities from any loss, expense, action or other liability which may be suffered by, brought against me/us or Rivkin Securities for any action or omissions by the authorised representative whether authorised by me/us or not.

3. Signatures

| Investor Type | Who should sign |
|--|--|
| Individual | where the investment is in one name, the investor must sign |
| Joint investors | where the investment is in more than one name, all investors must sign |
| Company | two directors or a director and a company secretary must sign, unless you are a sole director and sole company secretary |
| Trust | each trustee must sign or, if a corporate trustee, then as for a company |
| Partnership | each partner |
| Association or Registered co-operative | each office bearer |
| Government body | relevant principal officer/authorized signatory |
| Power of attorney | if signed by the unit holder's attorney, the power of attorney must have been previously been provided. If not a certified copy of the power of attorney as well as a certified copy of the Power of Attorney's driver's license, passport or other photo identification which confirms the name, address and contains their signature must be attached to this form |

Applicant 1

Signature

Full Name

Date

Tick capacity (mandatory for companies):

- Sole Director and Company Secretary
- Director
- Secretary
- Non-corporate trustee
- Partner

Applicant 2

Signature

Full Name

Date

Tick capacity (mandatory for companies):

- Sole Director and Company Secretary
- Director
- Secretary
- Non-corporate trustee
- Partner

Please send your signed form to:

Rivkin Asset Management
 C/o - Rivkin Securities
 PO Box 1524
 Double Bay NSW 1360
 Australia