

Capital Dynamics (Australia) Ltd

ABN 53129846260 AFSL 326283



Additional Application Form

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

1. Investing into a new fund; or
2. Adding to a fund you already own.

1. Investor's details

Unitholder Reference Number (URN)

Account Name

2. Fund selection and investment amount

Select the fund(s) and confirm the amount in AUD that you wish to invest below

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

	Fund name	Amount (A\$)	Payment method	Distribution method
<input type="checkbox"/>	<i>i</i> Capital International Value Fund (ARSN: 134 578 180) Min. initial investment amount : AUD20,000 Min. additional investment amount : AUD2,000		<input type="checkbox"/> Cheque <input type="checkbox"/> EFT	<input type="checkbox"/> Reinvest <input type="checkbox"/> Deposit into the bank account nominated in Application Form
<input type="checkbox"/>	<i>i</i> Capital Asia-Pacific ex-Japan BTB Fund (ARSN: 646 553 246) Min. initial investment amount : A\$5,000 Min. additional investment amount : A\$1,000		<input type="checkbox"/> Cheque <input type="checkbox"/> EFT	<input type="checkbox"/> Reinvest <input type="checkbox"/> Deposit into the bank account nominated in Application Form Note: Distribution less than A\$100 will be automatically reinvested.

3. Application payment method and details

<i>i</i> Capital International Value Fund	
Cheque	Payable to: "BNP Paribas Nominees Pty Limited ATF Capital Dynamics (Australia) Limited Applications Account"
EFT	Account Name: BNP Paribas Nominees Pty Limited ATF Capital Dynamics (Australia) Limited Applications Account Short name: BNP PARIBAS NOMINEES PTY LTD Bank: Westpac BSB: 032 002 Account Number: 672106

<i>i</i> Capital Asia-Pacific ex-Japan BTB Fund	
Cheque	Payable to "Capital Dynamics Australia Limited"
EFT	Account Name: Capital Dynamics Australia Limited Bank: St George BSB: 112 879 Account number: 453696080

- Notes: 1. Please ensure that you include the family name of the investor or the name of the company or trust in Reference field.
2. Your payment cheque must be in Australian dollars, drawn on an Australian branch of a bank in the name of the investor and crossed not negotiable. Third party cheques are not acceptable.

Where you use EFT, as you may incur fees, please ensure that the amount we receive is net of fees and matches the investment amount on the Additional Application Form. Please attach a copy of the EFT receipt to the Additional Application Form.

4. Product Suitability

The following questions aim to assist CDAL in determining whether you are in the target market described in the Target Market Determination (TMD) prepared for the Fund. The TMDs for each Fund are available on our website.

- (a) Do the financial objectives, needs and circumstances outlined in the TMD of the applicable Fund match with those of yours ? (b) Do you foresee any liquidity need within the next 12 months?

Yes No

Yes No

5. Declaration and Signatures

By signing this form, I/we:

- declare that I/we have read and understood the PDS and the AIB for the relevant Fund(s), and agree to be bound by the terms and conditions of the PDS and the provisions of the Constitution of the relevant Fund(s), as amended from time to time;
- have read the TMD of the relevant Fund(s) and fall within the suitability and eligibility criteria contained therein;
- 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; and
- acknowledge and agree to be bound by the terms and conditions as outlined in the Application Form (Account Opening).

Signatory 1

Name	
Signature	
Capacity (mandatory for company)	<input type="checkbox"/> Director <input type="checkbox"/> Sole director <input type="checkbox"/> Secretary
Date (dd/mm/yyyy)	

Signatory 2

Name	
Signature	
Capacity (mandatory for company)	<input type="checkbox"/> Director <input type="checkbox"/> Secretary
Date (dd/mm/yyyy)	

- If there are more than 2 signatories, please provide their signatures and details on a separate sheet and tick this box.

Once completed, please send the form together with the cheque or payment receipt to:

In-person:

Suite 101, Level 1, 49-51 York Street
Sydney, NSW 2000
Australia

By mail:

Capital Dynamics (Australia) Limited
c/- Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001
Australia

Alternatively, you can complete and submit your Additional Application Form via Investor Portal at portal.capitaldynamics.com.au

Contact us



1300 798 655 (Australia)
+612 80162894 (International)



info@capitaldynamics.com.au