

Additional Investment Form For Existing Investors – Ordinary Units and Wholesale Units

INVESTOR DETAILS

Company/Fund/Super Fund Name

I/we apply to make an additional investment in the Realm High Income Fund.

Amount: AUD \$

The minimum additional investment amount must be at least AUD \$5,000.

Class of Units

Please select the class of Units you wish to acquire:

☐ Ordinary Units

Wholesale Units

Please note that you can only apply for Wholesale Units if you are a “wholesale client” – as that term is defined in the Corporations Act 2001 (Cth).

Please tick the box beside your chosen payment method and complete the required details.

☐ **Cheque**

Made payable to: Mainstream Fund Services Trust Account - RHIF Application

☐ Electronic Funds Transfer or Direct Deposit

Bank: National Australia Bank

Reference: "Investor surname/company or trust name" (as applicable)

Account Name: Mainstream Fund Services Trust Account - RHIF Application

BSB: 082-401

Account number: 518-546-251

Date of Transfer

Reference Used

☐ Direct Debit Request

Please complete Section 14 of this Application Form.

Please note funds will be applied three business days after the request has been completed.

INVESTOR CONFIRMATIONS

- ☐ I/we declare that all details provided in this application and previous applications, including beneficial ownership remain true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur.
- ☐ I/we acknowledge that between the date of my/our first investment and the date of this additional investment, the Fund's circumstances and target market may have changed. I/we confirm I/we have read the Fund's latest PDS, all supplemental information and TMD for the Fund prior to making this additional investment and consider my/our objectives, financial situation and needs have not materially changed since my/our initial investment.

Signature 1*

Full Name

Date

Tick capacity (mandatory for companies):

- ☐ Sole Director and Company Secretary
- ☐ Director
- ☐ Secretary

Company Seal (if applicable)

Signature 2*

Full Name

Date

Tick capacity (mandatory for companies):

- ☐ Sole Director and Company Secretary
- ☐ Director
- ☐ Secretary

*Joint applicants must both sign;

*Company applications must be signed by two Directors, a Director and Secretary or the Sole Director and Secretary of the company; or

*For trust/superannuation fund applications each individual trustee must sign.