

one BATEAU GLOBAL OPPORTUNITIES FUND

ARSN 611 746 975

Please indicate if you wish to make:

A SWITCH OF UNIT CLASS FOR YOUR INVESTMENT (SECTION 1 ONLY)

OR

A COMBINED SWITCH/ ADDITIONAL INVESTMENT APPLICATION (SECTIONS 1 AND 2)

Section 1.

INVESTMENT SWITCH FORM – BATEAU GLOBAL OPPORTUNITIES FUND

Investment Switch Form for Existing Investors

Please use this form if you are already an investor in the Bateau Global Opportunities Fund and wish to switch your existing investment units to a different unit Class.

The current Product Disclosure Statement (PDS) and Target Market Determination (TMD) for the Fund can be found at our website www.bateauam.com.au or www.oneinvestment.com.au/bateau or by email by application to info@bateauam.com.au.

Please read the PDS and TMD for the Fund before switching investments.

INVESTOR DETAILS

Number	Name
<input type="text"/>	<input type="text"/>
Company/Fund/Super Fund Name	
<input type="text"/>	

SWITCH DETAILS

FROM	TO
<input type="checkbox"/> Bateau Global Opportunities Fund – CLASS ORDINARY	<input type="checkbox"/> Bateau Global Opportunities Fund – CLASS A
<input type="checkbox"/> Bateau Global Opportunities Fund – CLASS A	<input type="checkbox"/> Bateau Global Opportunities Fund – CLASS B*
<input type="checkbox"/> Bateau Global Opportunities Fund – CLASS B	

Please indicate the amount, percentage or Units you would like to switch below.

Switch Amount: AUD \$,,.

OR Switch Percentage %

OR Number of Units Units

Please note:

- Please refer to the PDS to comply with the minimum investment amounts.
- A switch operates as a withdrawal of units in one class and the investment of units in the other class and therefore may have taxation implications.
- There is no switching fee applicable. There will be no Buy/Sell spread to be applied to the Switch.
- Switch requests received prior to 4:00pm Sydney time on the last business day of the month are deemed to be received that month, requests received after 4:00pm Sydney time are deemed to be received the next business day. These will be batched for the next month's price.
- A 100% switch out of a class is equivalent to a full redemption from the class.
- If the remaining balance in a class is below the minimal investment balance after the switch, we may treat the withdrawal request as being for your entire investment in that class.
- *If you wish to switch your existing units to Class B, be aware that the minimum investment for Class B is \$100,000. If your current investment is below the minimum investment for Class B, you can bring your holding up to the minimum amount by making an additional investment by completing the additional investment form, below, and submitting a combined switch/additional investment application.

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.

Section 2.

ADDITIONAL INVESTMENT FORM – BATEAU GLOBAL OPPORTUNITIES FUND

Additional Investment Form for Existing Investors

Please use this form if you are already an investor in the Bateau Global Opportunities Fund and wish to make an additional investment. New investors should complete a new Application Form.

INVESTOR DETAILS

Number

Name

Company/Fund/Super Fund Name

ADDITIONAL INVESTMENT DETAILS

I/we apply to make an additional investment in the Bateau Global Opportunities Fund.

Class of Units

Please select the class of Units you wish to acquire.

CLASS A

Amount: AUD \$

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

CLASS B

Amount: AUD \$

The minimum additional investment amount must be at least AUD \$25,000.

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

Cheque

Cheques are currently not being accepted.

Electronic Funds Transfer or Direct Deposit

Bank: ANZ

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

Account Name: One Registry Services Pty Limited Bateau Applications

BSB: 012-110

Account number: 838 282 953

Date of Transfer

Reference Used

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.