

APPLICATION AND DISCLOSURE CHECKLISTS

DID YOU KNOW YOU CAN COMPLETE THIS APPLICATION ONLINE?

Please go to www.montaka.com INVEST NOW will guide you through 3 easy steps.

New investor in this Fund - Applying for units

Before you send The Fund Application and Disclosure forms, please ensure that you have correctly completed all items on the checklist below. Ensuring that all information and documentation is provided will help us process your application smoothly.

This checklist section is provided for your records and is not required by The Fund to process your application.

Application checklist

The following documents must be provided:

- Completed Application Form (pages A4 - A8), signed and dated on pages A7 and A8
- Cheque or confirmation of electronic funds transfer (EFT)/BPAY and/or direct debit authority
- Completed AML/CTF, FATCA and CRS Disclosure (pages A10 - A16), signed and dated on page A16
- Copies of certified identification documents

SUBMIT YOUR APPLICATION

Email:

admin@fundhost.com.au

Fax:

+61 (0)2 9232 8600

Post:

**Montaka
Global Long Only Fund**
Fundhost Limited
PO Box N561
Grosvenor Place NSW 1220
Australia

QUESTIONS?

Contact Fundhost

T: +61 (0)2 8223 5400

E: admin@fundhost.com.au

**We accept application forms and
AML identification by fax, email
and post.**

Existing investor in this Fund - Additional Investment

If you are already an investor in this Fund and would like to make an additional investment, please complete the Additional Investment Form for Existing Investors on pages A19 - A20.

You do not need to complete any other documentation.

Additional investment application checklist

The following documents to be provided:

- Completed and signed Additional Investment Form (pages A19 - A20 OR letter OR other means of identifying investor and details of payment
- Cheque or confirmation of electronic funds transfer (EFT)/BPAY and/or direct debit authority

We accept signed application forms and certified copies of documents required to identify applicants (**Application Documents**) by email or fax. We do not require paper copies of Application Documents in order to commence processing your application for units in The Fund. Provided we receive clear and legible copies of your Application Documents by email or facsimile by the relevant cut off time noted in the PDS, together with your application monies, we will process your application using the unit price effective for the day we receive your application monies and Application Documents by email or fax. Conditions apply – please see the PDS.

Before submitting your application, please finalise your investment by executing a bank transfer, BPAY or providing direct debit instructions. You can also pay by cheque. Applications will not be processed until application monies are received.

HOW TO COMPLETE THE APPLICATION FORM

PART I - INVESTMENT AMOUNT AND PAYMENT METHOD

Please complete dollar amount and payment details on page A4.

PART II - INVESTOR DETAILS

Investor Type	Complete Section	Page(s)
<input type="checkbox"/> Individual Investor(s) (including where investing as Trustee(s) for another person)	A C D I - IV	A5 A5 A5 - A6
<input type="checkbox"/> Trust/Superannuation Fund (Individual Trustee(s))	A C D I - IV	A5 A5 A5 - A6
<input type="checkbox"/> Trust/Superannuation Fund (Corporate Trustee)	A, B C D I - IV	A5 A5 A5 - A6
<input type="checkbox"/> Company	A, B D I - IV	A5 A5 - A6

PART III - INVESTOR DECLARATION

Investor Type	Complete Section	Page(s)
<input type="checkbox"/> individual Investor(s)	A	A7
<input type="checkbox"/> All Other Investors	B	A8

PART IV - ANTI-MONEY LAUNDERING AND COUNTER-TERRORISM FINANCING - FATCA AND CRS DECLARATION

Investor Type	Complete Section	Page(s)
<input type="checkbox"/> Individual Investor(s)	A & signature page	A10 A16
<input type="checkbox"/> Trust/Superannuation Fund (Individual Trustee(s))	A, E, F & signature page	A10, A13 - A15 A16
<input type="checkbox"/> Trust/Superannuation Fund (Corporate Trustee)	C or D E, F & signature page	A11 - A12 A13 - A15 A16
<input type="checkbox"/> Company	C or D F & signature page	A11 - A12 A14 - A15 A16

APPLICATION FORM FOR INITIAL INVESTMENT

This application form is for initial investments into this Fund. If you are making an additional investment into this Fund, fill in the form on pages A19 - A20.

Fundhost Limited AFSL 233 045

Please complete this form clearly. Initial all corrections.

This Application Form relates to the offer of units in the Montaka Global Long Only Fund ARSN 604 883 418 ('The Fund'), pursuant to the Product Disclosure Statement dated 20 February 2026 (PDS), issued by Fundhost Limited ABN 69 092 517 087, AFSL 233 045 as responsible entity of The Fund.

The Corporations Act requires that a person who provides access to the Application Form must provide access, by the same means and at the same time to the PDS.

The PDS contains important information about investing in The Fund. You should read the PDS before deciding whether to apply for units.

You should seek professional financial, taxation and legal advice as you deem appropriate, in respect of The Fund before deciding whether to apply for units.

If you have received the PDS electronically, Fundhost will provide a paper copy free of charge on request. Capitalised terms used in this Application Form have the same meaning as those terms in the PDS.

SUBMIT YOUR APPLICATION**Email:**

admin@fundhost.com.au

Fax:

+61 (0)2 9232 8600

Post:

**Montaka
Global Long Only Fund**
Fundhost Limited
PO Box N561
Grosvenor Place NSW 1220
Australia

QUESTIONS?

Contact Fundhost

T: +61 (0)2 8223 5400

E: admin@fundhost.com.au

**We accept application forms and
AML identification by fax, email
and post.**

PART II - INVESTOR DETAILS

If you are a current investor with Fundhost, please provide your investor ID number

If you're investing with the same details, you don't need to provide identification (but you do need to complete the application form).

A Investor/Trustee/Director of Company or Corporate Trustee 1

Title Mr Mrs Miss Ms Other:

Given name(s)

Family name

Date of birth¹ / /

Email²

Information required from Australian resident Investors ONLY
for tax purposes (TFN and/or ABN)

TFN

ABN

TFN exemption

Investor/Trustee/Director of Company or Corporate Trustee 2

Title Mr Mrs Miss Ms Other:

Given name(s)

Family name

Date of birth¹ / /

Email²

Information required from Australian resident Investors ONLY
for tax purposes (TFN and/or ABN)

TFN

ABN

TFN exemption

¹Date of birth required for individual investors as well as for each individual trustee of a self-managed super fund or family trust.

²If you provide us with an email address we will correspond with you by this method. We may provide correspondence by mail from time to time.

B Company/Fund/Superannuation Fund or other incorporated bodies

Name

ABN TFN

C As trustee for (name of trust/individual if investing as a trustee)

Name

ABN TFN

DI Contact details

Work phone no³ (+) Home phone no³ (+)

Mobile no (+)

Nominate your primary contact

Please nominate below the primary contact for communication from Montaka Global Long Only Fund relating to your investment.

- Investor 1/Trustee 1/Director 1 of Company or Corporate Trustee Joint (please note both contacts from section A)
- Investor 2/Trustee 2/Director 2 of Company or Corporate Trustee Adviser (as noted in section E if applicable)

³New Zealand investors, please ensure you include the relevant area/city codes.

DII Residential address or registered business address for Companies (mandatory)

Street

Suburb State Postcode

Country⁴

⁴For company, insert country of incorporation (if not Australia).

PART III - INVESTOR DECLARATION**Declaration**

I/we request you to issue the units applied for and authorise you to register the applicant(s) as the holder(s) of the units.

I/we declare that the execution of this Application Form by me/us constitutes a representation by each applicant that:

- o this Application was detached from a PDS for the Montaka Global Long Only Fund dated 20 February 2026
- o the PDS and Application were provided to me/us at the same time
- o I/we read and understood the PDS and any incorporated materials
- o I/we understand that this Fund is intended for applicants as a minor allocation (up to 25%) of their total investment portfolio as set out in the target market determination for the Fund
- o I/we understand that neither the repayment of capital nor the performance of The Fund is guaranteed
- o I/we agree to be bound by the terms of the PDS and the constitution of The Fund, as amended from time to time, and understand that a copy of the constitution has been made available to me/us for free if I/we wish
- o the details given in this Application are correct
- o I/we will not transfer the units to anyone who does not agree to these things
- o none of the units being applied for will breach or result in a breach of any exchange control, fiscal or other laws or regulations for the time being applicable
- o I/we agree to indemnify Fundhost and any of its related bodies corporate against any loss, liability, damage, claim, cost or expense incurred as a result, directly or indirectly, of any of these declarations proving to be untrue or incorrect
- o the details of my/our investment can be provided to the adviser group or adviser by the means and in the format that they direct
- o in the case of joint applications, the joint applicants agree that unless otherwise expressly indicated on this application form, the units will be held as joint tenants and either Investor is able to operate the account and bind the other investor for future transactions, including additional deposits and withdrawals
- o by choosing to apply for units in The Fund using electronic means, I/we accept full responsibility (to the extent permitted by law) for any loss arising from Fundhost acting upon documents received by email or fax. I/we release and indemnify Fundhost in respect of any liabilities arising from it acting on documents received by email or fax, even if those documents are ultimately found to not be genuine. I/we agree that neither I/we nor any other person has any claim against Fundhost in relation to a payment processed, units issued or other action taken by Fundhost if it relies on documents received by email or fax
- o I/we understand that by choosing to use the scanned or faxed redemption service, I/we agree to the terms and conditions set out in the PDS (including provision of releases and indemnities in favour of Fundhost)
- o if I/we have provided an email address, I/we consent to receive ongoing information (including PDS information, confirmation of transactions and additional information as applicable) by email
- o I/we consent to the transfer of any of my/our personal information to external third parties including but not limited to fund investment manager(s) and related bodies corporate who are located outside Australia for the purpose of managing and administering the products and services which I/we have engaged the services of Fundhost or its related bodies corporate and to foreign government agencies (if necessary)
- o I/we hereby acknowledge and agree that Fundhost have outlined in the PDS and provided to me/us how and where I/we can obtain a copy of Fundhost's Privacy Statement
- o I/we confirm that the personal information that I/we have provided to Fundhost is correct and current in every detail, and should these details change, I/we shall promptly advise Fundhost in writing of the change(s)
- o I/we confirm that I/we am/are not a "politically exposed person" for the purposes of the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth)
- o I/we am/are over 18 years of age
- o If I am/we are a New Zealand investor, I/we have received the information for New Zealand investors' contained in the Information Booklet for The Fund
- o I/we confirm that I/we have included, and am/are authorised to provide to you, certified copies of acceptable identification documentation as described in the application form. I/we acknowledge that Fundhost may use this information, as well as online verification services, for compliance with the AML/CTF Act and any tax-related requirements including FATCA and CRS. I/we agree that Fundhost may be required to pass on my/our personal information or information about my/our investment to relevant regulatory authorities.
- o The Fund's annual financial report is made available on the Fundhost website. Notices relating to unit holder meetings will be posted on the website and distributed by email. If you would prefer to receive hard copies, notify Fundhost at admin@fundhost.com.au

A Investor/Trustee 1

Signature	<input type="text" value="X"/>
Print name	<input type="text"/>
Capacity	<input type="text"/>
Date (DD/MM/YYYY)	<input type="text" value=""/> <input type="text" value=""/> / <input type="text" value=""/> <input type="text" value=""/> / <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>

Investor/Trustee 2

Signature	<input type="text" value="X"/>
Print name	<input type="text"/>
Capacity	<input type="text"/>
Date (DD/MM/YYYY)	<input type="text" value=""/> <input type="text" value=""/> / <input type="text" value=""/> <input type="text" value=""/> / <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>

B Signature of Corporate Applicants or Corporate Trustee Applicants

Executed by: Company name	<input type="text"/>			
As trustee for (if applicable)	<input type="text"/>			
By its directors:				
Signature	<input type="text" value="X"/>	Signature	<input type="text" value="X"/>	
Print name	<input type="text"/>	Print name	<input type="text"/>	
Capacity (Director/Secretary)	<input type="text"/>	Capacity (Director/Secretary)	<input type="text"/>	
Date (DD/MM/YYYY)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Account Signing Authority

If you do not tick one of the below options, all future instructions must be signed by all signatories or as otherwise permitted by law.

- Signatory 1 AND 2
 Either Signatory 1 OR 2
 Signatory 1 ONLY
 Signatory 2 ONLY
 Allow other authorised signatories (you must provide a certified copy of all authorised signatories)

PART IV - ANTI-MONEY LAUNDERING AND COUNTER-TERRORISM FINANCING

- FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA)
- COMMON REPORTING STANDARD (CRS)

We need to know who you are

We require certain information about you to enable Fundhost Limited to fulfill its obligations under the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Commonwealth). We also require that you make disclosures under the FATCA and CRS global tax compliance regulations. If you don't provide all the information we need, we may not be able to process your application or may need to redeem your units at some time in the future. We will take appropriate steps to verify the information you give us, as required by law. To do this, we may disclose your information to various government agencies in Australia and overseas. Take time to read the section headed Privacy in the PDS before submitting this form.

The information we need**1. All Investors must sign the declaration and acknowledgement at the end of this form (page A16).**

If you are:

- o An individual/s investing on your own behalf - **complete section A**
- o An individual investing as a sole trader - **complete sections A and B**
- o An individual investing as a trustee - **complete sections A, E and F**
- o A company investing on your own behalf - **complete section C or D (as appropriate) and F**
- o A company investing as a trustee (Corporate trustee) - **complete sections C or D (as appropriate) E and F**

NOTE: If you are investing in another capacity - please let us know.

2. To help us identify you, you must also provide certified copies of documents.

Please ensure that a certified copy:

- o includes the statement 'I certify this to be a true copy of the original document'; AND
- o is signed and dated by an eligible certifier (please refer to page A17 of this form). The certifier must state their qualification or occupation to confirm their eligibility to certify the document.

Provide information in block letters. For the meaning of terms in italics (*like this*) see the Definitions at the end of the form.

Investor details

Section A Individual / Joint Investor 1

Full name

Date of birth (DD/MM/YYYY) / /

Occupation

Residential address

Are you a tax resident of any other country outside of Australia?

Yes Provide details below. If resident in more than one jurisdiction please include details for all jurisdictions.

No See identification requirements below and sign on page A16.

1. Country of tax residence

Specify Tax Identification Number (TIN) or equivalent

Reason Code if no TIN provided

2. Country of tax residence

Specify Tax Identification Number (TIN) or equivalent

Reason Code if no TIN provided

3. Country of tax residence

Specify Tax Identification Number (TIN) or equivalent

Reason Code if no TIN provided

If TIN or equivalent is not provided, please provide a reason from the following options:

- Reason A: The country/jurisdiction where the entity is resident does not issue TINs to its residents
- Reason B: The entity is otherwise unable to obtain a TIN or equivalent number (please explain why the entity is unable to obtain a TIN below if you have selected this reason)
- Reason C: No TIN is required. (Note: Only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction)

If Reason B has been selected above, explain why you are not required to obtain a TIN.

1.

2.

3.

4.

Supporting documentation required

Supplied documents must show name and either residential address and/or date of birth.

- Original or certified copy of *primary photographic identification document*; OR
- Original or certified copy of *primary non-photographic identification document AND original or certified copy of secondary identification document*

(Examples could be a certified copy of your passport or drivers licence. See Definitions on page A17 for further examples.)

If you are signing under a power of attorney, please provide a certified copy of primary photographic identification document or a certified copy of primary non-photographic identification document AND certified copy of secondary identification document for each attorney, together with a certified copy of the power of attorney and specimen signature(s) of the attorney(s) if not displayed in the document.

THOSE INVESTING AS INDIVIDUAL OR JOINT INVESTORS MAY PROCEED TO SIGN THE DECLARATION AT PAGE A16.

Section A Individual / Joint Investor 2

Full name

Date of birth (DD/MM/YYYY) / /

Occupation

Residential address

Are you a tax resident of any other country outside of Australia?

Yes Provide details below. If resident in more than one jurisdiction please include details for all jurisdictions.

No See identification requirements below and sign on page A16.

1. Country of tax residence

Specify Tax Identification Number (TIN) or equivalent

Reason Code if no TIN provided

2. Country of tax residence

Specify Tax Identification Number (TIN) or equivalent

Reason Code if no TIN provided

3. Country of tax residence

Specify Tax Identification Number (TIN) or equivalent

Reason Code if no TIN provided

Section B Sole trader

Full business name

Full address of principal place of business

ABN (if any)

Section C Australian company

Company Name

Does the organisation have an ABN Yes No Exemption

ABN TFN

Company ACN* Company is registered by ASIC as a Proprietary company Public company

Is the company a listed public company or a majority owned subsidiary of a listed public company? No Yes Name of exchange

Is the company licensed by a Commonwealth, State or Territory statutory regulator?
 Not Licensed Licensed - please provide name of regulator and licence number in space below:

Is the company regulated?
 Unregulated Regulated company (subject to the supervision of a Commonwealth, State or Territory statutory regulator beyond that provided by ASIC as a company registration body. Examples include Australian Financial Services Licensees (AFSL); Australian Credit Licensees (ACL); or Registrable Superannuation Entity (RSE) Licensees).

Regulator name:

Licence details (e.g. AFSL, ACL, RSE):

For proprietary companies please provide the name and the address of ALL directors (for regulatory requirements)

Name	Residential address
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

For proprietary companies that are unregulated, provide details of ALL individuals who are beneficial owners through one or more shareholdings of more than 25% of the company's issued capital (for regulatory requirements).

If there are no individuals who meet the requirements of beneficial owners, provide the names of the individuals who directly or indirectly control** the company.

* required for AML verification.

** includes exercising control through the capacity to determine the decisions about financial or operating policies; or by means of trusts, agreements, arrangements of understanding and practices: voting rights of 25% or more; or power of veto. If no such person can be identified then the most senior managing official/s of the company (such as the managing director or directors who are authorised to sign on the companies behalf).

Name	Residential address or date of birth
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Supporting documentation required

If you supply the ACN or ABN we will verify the company using electronic verification sources. If not we require:

- Certified copy of certificate of incorporation; OR
- Certified copy of certificate of registration by ASIC or relevant foreign registration body
- For Australian listed companies, certified copy of a search of the relevant market/exchange

Note that each individual beneficial owner listed above must provide a certified copy of primary photographic identification document or a certified copy of primary non-photographic identification document AND certified copy of secondary identification document.

Section D Foreign company

Full company name

Is the company registered by ASIC? Yes No In which country was the company formed, incorporated or registered? (If Australia, please write 'N/A')

Is the company registered by a foreign registration body? Yes - please provide name of registration body in space below No

For proprietary companies provide details of **ALL** individuals who are beneficial owners through one or more shareholdings of more than **25%** of the company's issued capital (for regulatory requirements). If there are no individuals who meet the requirement of beneficial owners, provide the name of individuals who directly or indirectly control the company.

Name	Residential address or date of birth
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Full address of the company's (a) registered office in Australia (if registered by ASIC); (b) registered office in the company's country of registration (if registered by a foreign registration body); OR (c) principle place of business in company's country of formation or incorporation (if not registered by a foreign registration body)

If the company is registered with ASIC (a) the full address of the company's principle place of business in Australia (if any); OR (b) the full name and address of the company's local agent in Australia (if any)

The ARBN issued to the company by ASIC (if any)

Any identification number issued to the company by a foreign registration body upon the company's formation, incorporation or registration (if any)

If registered (by ASIC or a foreign registration board) is the company a Private company Public company Other-please specify in space below

If registered as a private company, name of each director

If licensed (by ASIC or a registration body), name of regulator and license number

Supporting documentation required

Supplied documents must show the full company name:

- Certified copy of certificate of incorporation; OR
- Certified copy of certificate of registration by ASIC or relevant foreign registration body

Note that each individual beneficial owner listed above must provide a certified copy of **primary photographic identification document** or a certified copy of **primary non-photographic identification document AND certified copy of secondary identification document.**

Section E Investing as a trust (Complete for all trust types)

Full name of trust

Full business name (if any) of the trustee in respect of the trust

Type of trust Public unit trust Private discretionary trust Private unit trust Registered managed investment scheme⁶
 Unregistered managed investment scheme⁶ Self-managed superannuation fund⁷ Registrable superannuation entity⁷
 Government superannuation fund established by legislation Other type of trust - please provide details below:

⁶ As defined by the Corporations Act 2001 (Commonwealth)

⁷ As described by the Superannuation Industry (Supervision) Act 1993 (Cth)

In which country was the trust established?

For trusts other than an Australian registered managed investment scheme, regulated trust (e.g. SMSF or complying superannuation fund) or government superannuation trust, do the terms of the trust identify the beneficiaries by reference to membership of a class?

Yes No If yes, provide details of membership class (e.g. unitholders, family members of named person, charitable person); otherwise list the beneficiaries:

Name Name

Name Name

I have included additional beneficiaries on the notes page.

For trusts other than an Australian registered managed investment scheme, regulated trust (e.g. SMSF or complying superannuation fund) or government superannuation trust, provide details of ALL beneficial owners (for regulatory requirements). Note a beneficial owner includes the appointor of the trust (i.e. the person who appoints or removes the trustee(s), the settlor of the trust, and beneficiaries with at least a 25% interest in the trust):

Name	Residential address or date of birth
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Supporting documentation required

- o For at least ONE individual trustee, provide a certified copy of primary photographic identification document or a certified copy of primary non-photographic identification document AND certified copy of secondary identification document
- o Corporate trustees should provide their ACN or ABN at section C so we can verify the company.
- o Each individual beneficial owner listed in this Section E must provide a certified copy of primary photographic identification document or a certified copy of primary non-photographic identification document AND certified copy of secondary identification document.
- o If a settlor of a trust did not settle \$10,000 or more on establishment of the trust (refer to the trust deed), you do not need to provide the certified documents in respect of the settlor.

All trusts (except for Self Managed Superannuation Funds and Registered Managed Investment Schemes):

- o Certified copy or certified extract of trust deed; OR
- o Notice (such as notice of assessment) issue to the trust by the ATO within the last 12 months

Section F Global Tax Status Declaration for Companies and Trusts (FATCA and CRS)

This is mandatory for all Company and Trusts except regulated superannuation funds (including self-managed superannuation funds).

We are unable to accept your application without this information. If you are unsure about how to complete this form speak to your financial adviser or accountant. Definitions can be found at www.fundhost.com.au/forms.

FI Regulated Superannuation Fund

Are you a regulated superannuation fund such as a Self-Managed Super Fund (SMSF)? Yes, you have now completed this section. Please sign on page A16 No, you must complete section F and sign on page A16

FII Tax Status

You must tick ONE of the 5 Tax Status boxes below (if you are a Financial Institution, please provide all the requested information below for box 1.)

1. **A Financial Institution** (A custodial or depository institution, an investment entity or a specified insurance company for FATCA/CRS purposes)

Provide the Company's or Trusts Global Intermediary Identification Number (GIIN), if applicable

If the Company or Trust is a Financial Institution but does not have a GIIN, provide its FATCA status (select ONE of the following):

Deemed Compliant Financial Institution Excepted Financial Institution Exempt Beneficial Owner

Non Reporting IGA Financial Institution (If a Trustee Documented Trust provide the Trustee's GIIN below)

Non-Participating Financial Institution US Financial Institution Other (describe the FATCA status in the box below)

ALL Financial Institutions, please answer the question below:

Is the Financial Institution an Investment Entity located in a Non-Participating CRS Jurisdiction and managed by another Financial Institution?

CRS Participating Jurisdictions are on the OECD website at <http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/crs-by-jurisdiction>. Yes, proceed to section FIV (Foreign Controlling Persons) No, please sign on page A16

- 2. **Australian Public Listed Company, Majority Owned Subsidiary of an Australian Public Listed company** (Public listed companies or majority owned subsidiaries of Australian listed companies that are not Financial Institutions as described above, or a company that is an Australian Registered Charity)
- 3. **Australian Registered Charity or Deceased Estate**
- 4. **An Active Non-Financial Entity (NFE) or Foreign Charity** (Active NFEs include entities where, during the previous reporting period, less than 50% of their gross income was passive income (e.g. dividends, interests and royalties) and less than 50% of assets held produced passive income. For other types of Active NFEs, refer to Section VIII in the Annexure of the OECD 'Standard for Automatic Exchange of Financial Account Information' at www.oecd.org.)
- 5. **Other** (Entities that are not previously listed - Passive Non-Financial Entities). Please provide details below.

FIII Country of Tax Residence

Is the Company or Trust a Tax resident of a country other than Australia? Yes No

If yes, please provide the Company's and/or Trust's country of tax residence and tax identification number (TIN) or equivalent below. If the Company and/or Trust is a tax resident of more than one other country, please list all relevant countries below.

A TIN is the number assigned by each country for the purposes of administering tax laws. This is the equivalent of a Tax File Number in Australia or an Employer Identification Number in the US. If a TIN is not provided, please list one of the three reasons specified (A, B or C) for not providing a TIN.

Country	TIN	If no TIN, list reason A, B or C
1. <input type="text"/>	<input type="text"/>	<input type="text"/>
2. <input type="text"/>	<input type="text"/>	<input type="text"/>
3. <input type="text"/>	<input type="text"/>	<input type="text"/>

If there are more countries, provide details on a separate sheet and tick this box.

- Reason A: The country of tax residency does not issue TINs to tax residents
- Reason B: The Company or Trust has not been issued with a TIN
- Reason C: The country of tax residency does not require the TIN to be disclosed

If Reason B is selected above, explain why you are not required to obtain a TIN:

1.

2.

3.

FIV Foreign controlling persons and beneficial owners

- o Is any natural person that exercises control over you (for companies, this would include directors or beneficial owners who ultimately own **25%** or more of the share capital) a tax resident of any country outside of Australia?
- o If you are a trust, is any natural person including trustee, protector, beneficiary, settlor or any other natural person exercising ultimate effective control over the trust a tax resident of any country outside of Australia?

Yes. Complete details below No. You have completed this section

1.	Name <input style="width: 95%;" type="text"/>	Date of birth	<input style="width: 100%;" type="text"/>
	Residential Address (if not already provided)	<input style="width: 100%;" type="text"/>	
	Country of Tax Residence	TIN or equivalent	Reason Code if no TIN provided
	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
2.	Name <input style="width: 95%;" type="text"/>	Date of birth	<input style="width: 100%;" type="text"/>
	Residential Address (if not already provided)	<input style="width: 100%;" type="text"/>	
	Country of Tax Residence	TIN or equivalent	Reason Code if no TIN provided
	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
3.	Name <input style="width: 95%;" type="text"/>	Date of birth	<input style="width: 100%;" type="text"/>
	Residential Address (if not already provided)	<input style="width: 100%;" type="text"/>	
	Country of Tax Residence	TIN or equivalent	Reason Code if no TIN provided
	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
4.	Name <input style="width: 95%;" type="text"/>	Date of birth	<input style="width: 100%;" type="text"/>
	Residential Address (if not already provided)	<input style="width: 100%;" type="text"/>	
	Country of Tax Residence	TIN or equivalent	Reason Code if no TIN provided
	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
5.	Name <input style="width: 95%;" type="text"/>	Date of birth	<input style="width: 100%;" type="text"/>
	Residential Address (if not already provided)	<input style="width: 100%;" type="text"/>	
	Country of Tax Residence	TIN or equivalent	Reason Code if no TIN provided
	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>

If there are more than 5 controlling persons, please list them on a separate sheet and tick this box.

If TIN or equivalent is not provided, please provide reason from the following options:

- o **Reason A:** The country/jurisdiction where the entity is resident does not issue TINs to its residents
- o **Reason B:** The entity is otherwise unable to obtain a TIN or equivalent number (please explain why the entity is unable to obtain a TIN below if you have selected this reason)
- o **Reason C:** No TIN is required. (Note: Only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction)

If Reason B has been selected above, explain why you are not required to obtain a TIN.

1. <input style="width: 95%;" type="text"/>	4. <input style="width: 95%;" type="text"/>
2. <input style="width: 95%;" type="text"/>	5. <input style="width: 95%;" type="text"/>
3. <input style="width: 95%;" type="text"/>	

Investor declaration

Declaration

I/We declare that I am/we are not commonly known by any other names different from those disclosed in this Application.

I/We declare any documents or information whatsoever used for verification purposes in support of my/our Application are complete and correct.

I/We agree to give further information or personal details to Fundhost or its agents if required to meet its obligations under the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) and other legislation and regulations including FATCA and CRS.

Acknowledgment

I/We acknowledge that it may be a criminal offence to knowingly provide false, forged, altered or falsified documents or misleading information or documents when completing an Application for units in The Fund.

I/We acknowledge that this Application, once signed by me/us, holds me/us to a number of representations and warranties, among other things, relating to matters which Fundhost must seek confirmation of in order to comply with the provisions of the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) and global tax compliance including FATCA and CRS requirements. Appropriate steps to verify information may be taken, and information may be disclosed to government agencies in Australia and overseas. If information required is not provided, the application may not be accepted or units may be redeemed.

I/We undertake to provide updated FATCA/CRS self-certification information within 30 days of a change in circumstances which causes the information to become incorrect.

A Individual / Joint applicant

Signature

Print name

As trustee (if applicable)

Date (DD/MM/YYYY) / /

A Individual / Joint applicant

Signature

Print name

As trustee (if applicable)

Date (DD/MM/YYYY) / /

B Signature of Corporate Applicants or Corporate Trustee Applicants

Executed by:

Company name

As trustee for (if applicable)

By its directors:

Signature

Print name

Capacity (Director/Secretary)

Date (DD/MM/YYYY) / /

By its directors:

Signature

Print name

Capacity (Director/Secretary)

Date (DD/MM/YYYY) / /

THANK YOU FOR YOUR APPLICATION
 WE INVITE YOU TO REVIEW THE APPLICATION CHECKLIST ON PAGE A1 AND A21
 AND TO CALL US ON +61 2 8223 5400 OR EMAIL US ON ADMIN@FUNDHOST.COM.AU IF YOU HAVE ANY QUERIES

Definitions for the purpose of client identification

Primary photographic identification document

- means any of the following

- (1) a licence or permit issued under a law of a State or Territory or equivalent authority of a foreign country for the purpose of driving a vehicle that contains a photograph of the person in whose name the document is issued;
- (2) a passport issued by the Commonwealth;
- (3) a passport or a similar document issued for the purpose of international travel, that:
 - (a) contains a photograph and the signature of the person in whose name the document is issued;
 - (b) is issued by a foreign government, the United Nations or an agency of the United Nations; and
 - (c) if it is written in a language that is not understood by the person carrying out the verification — is accompanied by an English translation prepared by an accredited translator;
- (4) a card issued under a law of a State or Territory for the purpose of proving the person's age which contains a photograph of the person in whose name the document is issued;
- (5) a national identity card issued for the purpose of identification, that:
 - (a) contains a photograph and the signature of the person in whose name the document is issued;
 - (b) is issued by a foreign government, the United Nations or an agency of the United Nations; and
 - (c) if it is written in a language that is not understood by the person carrying out the verification — is accompanied by an English translation prepared by an accredited translator.

Primary non-photographic identification document

- means any of the following

- (1) a birth certificate or birth extract issued by a State or Territory;
- (2) a citizenship certificate issued by the Commonwealth;
- (3) a citizenship certificate issued by a foreign government that, if it is written in a language that is not understood by the person carrying out the verification, is accompanied by an English translation prepared by an accredited translator;
- (4) a birth certificate issued by a foreign government, the United Nations or an agency of the United Nations that, if it is written in a language that is not understood by the person carrying out the verification, is accompanied by an English translation prepared by an accredited translator;
- (5) a pension card issued by Centrelink that entitles the person in whose name the card is issued, to financial benefits.

Secondary identification document

- means any of the following

- (1) a notice that:
 - (a) was issued to an individual by the Commonwealth or a State or Territory within Australia, within the preceding twelve months;
 - (b) contains the name of the individual and their residential address; and
 - (c) records the provision of financial benefits to the individual under a law of the Commonwealth or a State or Territory (as the case may be);
- (2) a notice that:
 - (a) was issued to an individual by the Australian Taxation Office;
 - (b) contains the name of the individual and their residential address; and
 - (c) records a debt payable to or by the individual by or to (respectively) the Commonwealth under a Commonwealth law relating to taxation;
- (3) a notice that:

- (a) was issued to an individual by a local government body or utilities provider within the preceding three months;
- (b) contains the name of the individual and their residential address; and
- (c) records the provision of services by that local government body or utilities provider to that address or to that person;
- (4) in relation to a person under the age of 18, a notice that:
 - (a) was issued to a person by a school principal within the preceding three months;
 - (b) contains the name of the person and their residential address; and
 - (c) records the period of time that the person attended at the school.

New Zealand Investors — you may submit in place of the secondary identification documents listed above, a document of equivalency (e.g. A notice issued by the New Zealand Inland Revenue to you in the last 12 months, containing your name and residential address, and that records a debt payable to you).

The following list of people that can certify Identification Documents

Certified copy

- means a document that has been certified as a true copy of an original document by one of the following persons (amongst others):

- legal practitioner, or a judge of a court, or magistrate;
- a registrar or deputy registrar of a court;
- a justice of the Peace or a police officer;
- a notary public (for the purposes of the Statutory Declaration Regulations 1993);
- financial adviser or financial planner;
- an agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public;
- a permanent employee of the Australian Postal Corporation with 2 or more years of continuous service who is employed in an office supplying postal services to the public;
- Australian consular officer or an Australian diplomatic officer (with the meaning of the Consular Fees Act 1955);
- an officer (including bank officer or credit union officer) with 2 or more continuous years of service with one or more financial institutions;
- an officer with, or authorised representative of, a holder of an Australian financial services licence, having 2 or more continuous years of service with one or more licencees;
- a member of the Institute of Chartered Accountants in Australia, CPA Australia or the National Institute of Accountants;
- a person currently licenced or registered to practice as a:
 - medical practitioner, nurse, midwife, optometrist, dentist, pharmacist, chiropractor, occupational therapist, physiotherapist, psychologist, architect, veterinary surgeon, midwife, optometrist.

For a full list of persons eligible to certify go to <https://fundhost.com.au/faqs/>

New Zealand Investors — Where the above persons are specified as an Australian person or a member of an Australian association or group, a person of equivalence in New Zealand (e.g. a person officially enrolled as a solicitor in New Zealand or a chartered accountant in New Zealand) can certify identification documents.

DIRECT DEBIT REQUEST SERVICE AGREEMENT

Direct Debit

A direct debit lump sum investment option and savings plan facility are available for investors in the Montaka Global Long Only Fund. The savings plan enables you to invest at least \$500 per month into The Fund.

Do not complete this form if you are planning to borrow money to invest in The Fund from a margin-lending provider.

Direct debit request service agreement

The following is your Direct Debit Service Agreement with Fundhost ABN 69 092 517 087. The agreement is designed to explain what your obligations are when undertaking a Direct Debit arrangement with us. It also details what our obligations are to you as your Direct Debit Provider.

We recommend you keep this agreement in a safe place for future reference. It forms part of the terms and conditions of your Direct Debit Request (DDR) and should be read in conjunction with your DDR form.

Definitions

account means the account held at your financial institution from which we are authorised to arrange for funds to be debited.

agreement means this Direct Debit Request Service Agreement between you and us.

banking day means a day other than a Saturday or a Sunday or a public holiday listed throughout Australia.

debit day means the day that payment by you to us is due.

debit payment means a particular transaction where a debit is made.

Direct Debit Request means the Direct Debit Request between us and you.

us or we means Fundhost, (the Debit User) you have authorised by signing a Direct Debit Request.

you means the customer who has signed or authorised by other means the Direct Debit Request.

your financial institution means the financial institution nominated by you on the DDR at which the account is maintained.

1 Debiting your account

- (1.1) By signing a Direct Debit Request or by providing us with a valid instruction, you have authorised us to arrange for funds to be debited from your account. You should refer to the Direct Debit Request and this agreement for the terms of the arrangement between us and you.
- (1.2) We will only arrange for funds to be debited from your account as authorised in the Direct Debit Request.
or
We will only arrange for funds to be debited from your account if we have sent to the address nominated by you in the Direct Debit Request, a billing advice which specifies the amount payable by you to us and when it is due.
- (1.3) If the debit day falls on a day that is not a banking day, we may direct your financial institution to debit your account on the following banking day. If you are unsure about which day your account has or will be debited, you should ask your financial institution.

2 Amendments by us

We may vary any details of this agreement or a Direct Debit Request at any time by giving you at least fourteen (14) days written notice.

3 Amendments by us

You may change, stop or defer a debit payment, or terminate this agreement by providing us with at least fourteen (14) days notification by writing to:

Fundhost
PO Box N561
Grosvenor Place
NSW 1220

4 Your obligations

- (4.1) It is your responsibility to ensure that there are sufficient clear funds available in your account to allow a debit payment to be made in accordance with the Direct Debit Request.
- (4.2) If there are insufficient clear funds in your account to meet a debit payment:
 - (a) you may be charged a fee and/or interest by your financial institution; and
 - (b) you must be arrange for the debit payment to be made by another method or for sufficient clear funds to be in your account by an agreed time so that we can process the debit payment.
- (4.3) You should check your account statement to verify that the amounts debited from your account are correct
- (4.4) If Fundhost is liable to pay goods and services tax (GST) on a supply made in connection with this agreement, then you agree to pay Fundhost on demand an amount equal to the consideration payable for the supply multiplied by the prevailing GST rate.

5 Dispute

- (5.1) If you believe that there has been an error in debiting your account, you should notify us directly on (02) 8223 5400 and confirm that notice in writing with us as soon as possible, so that we can resolve your query more quickly. Alternatively, you can take it up with your financial institution directly.
- (5.2) If we conclude as a result of our investigations that your account has been incorrectly debited we will respond to your query by arranging for your financial institution to adjust your account (including interest and charges) accordingly. We will also notify you in writing of the amount by which your account has been adjusted.
- (5.3) If we conclude as a result of our investigations that your account has not been incorrectly debited, we will respond to your query by providing you with reasons and any evidence for this finding in writing.

6 You should check:

- (a) with your financial institution whether direct debiting is available from your account as direct debiting is not always available;
- (b) your account details which you have provided to us are correct by checking them against a recent account statement; and
- (c) with your financial institution before completing the Direct Debit Request if you have any queries about how to complete the Direct Debit Request.

7 Confidentiality

- (7.1) We will keep any information (including your account details) in your Direct Debit Request confidential. We will make reasonable efforts to keep any such information that we have about you secure, and to ensure that any of our employees or agents who have access to information about you do not make any unauthorised use, modification, reproduction or disclosure of that information.
- (7.2) We will only disclose information that we have about you.
 - (a) to the extent specifically required by law; or
 - (b) for the purposes of this agreement (including disclosing information in connection with any query or claim).

8 Notice

- (8.1) If you wish to notify us in writing about anything relating to this agreement, you should write to Fundhost.
- (8.2) We will notify you by sending a notice in the ordinary post to the address you have given us in the Direct Debit Request.
- (8.3) Any notice will be deemed to have been received on the third banking day after posting.

If you **do not** provide:

- o complete information on the Application Form; and
- o the Identification Document(s) (as stipulated on the Application Form) that are **CERTIFIED COPIES**.

Fundhost **may not** be able to process your Application to Invest.

Tick each box on this checklist when you are satisfied that you have provided the required information:

- All of Part I**, on page A4
- All of required Sections A - E in Part II**, on pages A5 and A6 (according to your investor type selected on page A2)
- All of Part III**, on pages A7 - A8, the Application Form is **correctly signed** on page A8
- The required certified Investor Identification Document(s) (per investor type) is/are provided
- All of Part IV**, (according to your investor type) the declaration is **correctly signed** on page A16

Submit your APPLICATION

POST your Application to:

Montaka Global Long Only Fund
Fundhost Limited
PO Box N561
Grosvenor Place NSW 1220

OR

FAX +61(2) 9232 8600

EMAIL admin@fundhost.com.au

Transferring your Application MONIES

Payment can be made by cheque electronic funds transfer (EFT)/BPAY and/or direct debit authority.

Cheque payment

Cheques should be crossed 'Not Negotiable' and made out in Australian dollars to:

"FUNDHOST LTD AS RE FOR THE MONTAKA GLOBAL LONG ONLY FUND"

Post your cheque to Fundhost along with your completed Application.

EFT payment

Account Name FUNDHOST LTD AS RE FOR THE MONTAKA GLOBAL LONG ONLY FUND
BSB 082 001
Account Number 25 875 6446
Reference Number Please use the name of the investment held

Post details of your EFT to Fundhost with your completed Application or fax to Fundhost on +61 (0)2 9232 8600.

BPAY payment

To pay your initial investment via BPAY, you will need The Fund's BPAY Biller code which is listed in the box below. You will also need a Customer Reference Number (CRN), you can obtain this by phoning Fundhost on +61 (0)2 8223 5400 during office hours. To assist us in matching your investment you should record your CRN number on this application form.



Biller Code: 817171
Ref:

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

® Registered to BPAY Pty Ltd ABN 69 079 137 518

Direct Debit

You may use the direct debit facility for initial lump sum payments of up to \$100,000.

It is a condition of using direct debit that the Investor accept reasonable delays due to processing. Investors wanting greater control over the timing of their investment should use an alternate payment method. Direct debit funds will **only** be redeemed to the same direct debit bank account. For payment to an alternate bank account, funds will be redeemed and held on trust until proof of ownership of the funds has been established.

A direct debit savings plan is also available.