

Additional Application Form

THE TRUST COMPANY (RE SERVICES) LIMITED ABN 45 003 278 831
KAYNE ANDERSON RUDNICK GLOBAL SMALL CAP FUND

ARSN 658 041 662

This form is for existing investors only. If you are a new investor, please use the Initial Application Form.

This Form relates to a Product Disclosure Statement dated 15 June 2022 ("PDS") issued by The Trust Company (RE Services) Limited ABN 45 003 278 831 AFSL 235150, for the offer of units in the Kayne Anderson Rudnick Global Small Cap Fund ("Fund"). Terms defined in the PDS have the same meaning in this Additional Application Form. The PDS contains important information about investing in the Fund, and you are advised to read the PDS before completing this Additional Application Form.

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)	<input type="checkbox"/> Retirement income <input type="checkbox"/> Employment income <input type="checkbox"/> Business activities <input type="checkbox"/> Sale of assets <input type="checkbox"/> Inheritance/gifts <input type="checkbox"/> Financial investments Other
Payment Method:	<input type="checkbox"/> Cheque, made payable to: MAINSTREAM FUND SERVICES PTY LTD ACF <KAYNE ANDERSON RUDNICK GLOBAL SMALL CAP FUND> APPLICATION A/C <input type="checkbox"/> Direct Credit/Electronic Funds Transfer Account Name: KAYNE ANDERSON RUDNICK GLOBAL SMALL CAP FUND APPLICATION ACCOUNT BSB: 082-401 Account Number: 263287664 NAB's SWIFT Code: NATAAU3303M

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 The Trust Company (RE Services) Limited ABN 45 003 278 831 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 The Trust Company (RE Services) Limited 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 The Trust Company (RE Services) Limited of the change.
- If I/we have appointed an authorised representative, I/we release, discharge and indemnify The Trust Company (RE Services) Limited from any loss, expense, action or other liability which may be suffered by, brought against me/us or The Trust Company (RE Services) Limited 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

Investor 1:

Signature

Date

Full Name

Tick capacity (mandatory for companies):

- | | |
|--|--|
| <input type="checkbox"/> Sole Director and Company Secretary | <input type="checkbox"/> Non-corporate trustee |
| <input type="checkbox"/> Director | <input type="checkbox"/> Partner |
| <input type="checkbox"/> Secretary | |

Investor 2:

Signature

Date

Full Name

Tick capacity (mandatory for companies):

- | | |
|------------------------------------|--|
| <input type="checkbox"/> Director | <input type="checkbox"/> Non-corporate trustee |
| <input type="checkbox"/> Secretary | <input type="checkbox"/> Partner |

Please send your signed form to:

Post: Kayne Anderson Rudnick Fund Registry
c/o Mainstream Fund Services
GPO BOX 4968, Sydney NSW 2001 Australia
Phone: 1300 133 451. International: +61 2 8259 8888
Fax: +61 2 9251 3525 or by
Email: registry@mainstreamgroup.com