

TERRACAPITAL

Application Form | Additional Investment

Issued by PT Asset Management
ABN 24 126 654 788, AFS Licence No. 318 961
Dated 1 December 2019

1. Investor details

This additional application form is for existing investors only. If you do not already have an existing account, you must complete a new application form.

Investor Name

Investor Number

2. Funds and additional investment amount

Please indicate the additional amount that you wish to invest:

Fund:	APIR Code	Investment Amount (\$AUD)
Terra Capital Emerging Companies Fund	TCN0001AU	<input type="text"/>
Terra Capital Natural Resources Fund -	TER0001AU	<input type="text"/>

Please note the minimum additional investment amount is \$10,000 AUD.

3. Payment Details

Fund:	Bank:	Branch:	Account Name:	BSB:	Account Number:
Terra Capital Ethical Emerging Companies Fund	National Australia Bank	225 George St, Sydney, NSW 2000	Terra Capital Emerging Companies Fund Application Account	082401	718354764
Terra Capital Natural Resources Fund			Terra Capital Natural Resources Fund Application Account	082401	718238181

* Note that all payments are to be made in Australian Dollars and originate from an account that is held in the name applicant from an Authorised Deposit-taking Institutions. No third-party payments will be permitted.

4. Declaration and Signature

By signing this form;

- Declare that I/we have received, read and understood the current IM for the Fund to which my/our investment relates and agree to be bound by the terms of the current IM and by the constitution of the Fund;
- Declare that all details provided in this request form are true and correct and I/we undertake to inform Terra Capital Holdings Pty Ltd of any changes to the information supplied as and when they occur;
- Acknowledge and agree to be bound by the declarations and conditions provided by me/us as outlined in the Application Form;
- Acknowledge that investments in the Fund(s) are subject to investment risk. For further information on the risks associated with the Fund(s) please refer to the relevant IM.

Name of Investor 1:

Signature of Investor 1

Title of Signatory: eg Director, Trustee, Power of Attorney

Date

Name of Investor 2 (If Joint Investors, both MUST sign)

Signature of Investor 2

Title of Signatory: eg Director, Trustee, Power of Attorney

Date

If there are more than 2 signatories please include an attached list of names and signatures.

Number of signatories required to instruct on this investment:

1 2 Other please specify

Please return this completed request to Mainstream Group via email, fax or mail.

Email: admin@mainstreamgroup.com.au and info@terracapital.com.au

Fax: +61 2 9251 3525

Mail: Mainstream Fund Services – Unit Registry
GPO Box 4968
Sydney NSW 2001

For any further information please contact Mainstream Fund Services on 1300 127 780.