FUNDHOST LTD

ABN 69 092 517 087

Australian Financial Services Licence (**AFSL**) 233 045

Montaka Global Investments

Montaka Global Pty Ltd ABN 62 604 878 533 | AFSL 516 942

# Montaka Global Long Only Fund

ARSN 604 883 418 | APIR FHT0036AU

## Product Disclosure Statement (PDS)

**Dated 23 October 2026**

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**Please note:**

- this PDS is a summary of significant information and contains a number of references (marked with the symbol "§") to important additional information contained in the Information Booklet which forms part of this PDS
- you should consider the information contained in this PDS before making a decision about The Fund
- the information provided in this PDS is general information only and does not take account of your personal financial situation or needs and
- you should obtain financial advice tailored to your personal circumstances.

Fundhost Ltd (**Fundhost**, **we** or **us**) is the responsible entity of Montaka Global Long Only Fund (**The Fund**) and issuer of this PDS. This PDS has not been lodged with the Australian Securities & Investments Commission (**ASIC**) and is not required to be so lodged. ASIC takes no responsibility for the contents of this PDS.

If you received this PDS electronically we will provide you, free of charge, with a paper copy of this PDS (together with the application form) and any information it incorporates by reference upon request. Please contact Fundhost. If you make this PDS available to another person, you must give them the entire PDS, including the application form.

This PDS is also available to investors who invest through an IDPS (such as a master trust or wrap account). Different conditions may apply to such investors so please refer to "More information" and "Investing via an IDPS". This PDS is not an offer or invitation in relation to The Fund in any place in which, or to any person to whom, it would not be lawful to make that offer or invitation. New Zealand investors should refer to "More information" and "Information for New Zealand investors". All references to $ or amounts are to Australian dollars.

This PDS is current as at 23 October 2026. Information in this PDS is subject to change from time to time. To the extent that the change is not materially adverse to investors, it may be updated by Fundhost posting a notice of the change on its website at www.fundhost.com.au. Fundhost will provide to investors, free of charge, a paper copy of the updated information upon request when they contact Fundhost. If the change is materially adverse to investors, Fundhost will notify affected investors and replace this PDS.

Neither Fundhost nor Montaka Global Pty Ltd (**Montaka Global**) promise that you will earn any return on your investment or that your investment will gain or retain its value. No company other than Fundhost and Montaka Global makes any statement or representation in this PDS.

**Target Market Determination:** The Target Market Determination for The Fund can be found at www.fundhost.com.au and includes a description of the class of investors that The Fund is likely to be appropriate for.

| | FUNDHOST (RESPONSIBLE ENTITY) | MONTAKA GLOBAL (INVESTMENT MANAGER) |
|---|---|---|
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# 1 ABOUT FUNDHOST

## Fundhost

Fundhost is a public company that acts as the responsible entity and provides essential services to The Fund. Fundhost's core business is to operate registered managed investment schemes and provide compliance, administration and registry services. We are responsible for the day to day operations of The Fund and have appointed Montaka Global to manage the assets of The Fund.

## About Montaka Global

Montaka Global is the investment manager of The Fund. It was established in 2015 and is led by its chief investment officer Andrew Macken.

He is supported by a team of investment analysts and professionals in Sydney and New York. The investment team has excellent international investment experience, having worked for highly regarded and well recognised fund managers in the United States.

Montaka Global has a commitment to excellence in the management of The Fund. Montaka Global operates an outsourced service provider model, which allows the key personnel to concentrate their time and energy on investing, analysis and portfolio management as well as communication with the unit holders of The Fund.

Montaka Global is a value investor dispassionately applying a highly disciplined and fact-based fundamental investment process. The focus for The Fund is on investing in what Montaka Global regards as high quality businesses with attractive prospects trading at attractive valuations. The Fund has developed a systematic research process that combines quantitative analysis with detailed fundamental research undertaken by The Fund's highly skilled research team. The Fund typically invests in 15 to 30 high conviction stocks listed on major global stock exchanges with a focus on major developed markets.

For more information on Montaka Global's investment process, see "How we invest your money".

# 2 HOW THE FUND WORKS

## Mechanics

When you invest in The Fund your money (together with all other investors' monies) is gathered in the one place and invested in assets. We have appointed Montaka Global to manage The Fund. Montaka Global uses its resources, experience and expertise to make the investment decisions.

We have also appointed an independent custodian to hold the assets of The Fund and an independent administrator to provide administration and registry services for The Fund. The custodian's role is limited to holding the assets of The Fund as Fundhost's agent. It has no supervisory role in relation to the operation of The Fund and is not responsible for protecting your interests.

## Units

The Fund is a "unit trust". This means your interests in The Fund are represented by "units". Certain rights (such as a right to any income and a right to vote) attach to your units. You may also have obligations in respect of your units.

§ Each unit has a value which we calculate. When you invest, we issue you a number of units depending on the amount you invest. Similarly, when you withdraw from The Fund, we calculate your withdrawal proceeds by reference to the number and value of units you hold at the time of withdrawal. Generally, the price of units will vary as the market value of assets in The Fund rises or falls.

## § Investing and withdrawing

To invest in The Fund, use the application form accompanying this PDS. The following minimum transactions, balance requirements and processing rules generally apply (although we may vary or waive them at our discretion and without notice):

| | |
|---|---|
| MINIMUM INITIAL INVESTMENT | $25,000 |
| MINIMUM ADDITIONAL INVESTMENT | $5,000 or $500 per month as a monthly direct debit savings plan |
| MINIMUM WITHDRAWAL | $1,000 |
| MINIMUM BALANCE | $5,000 |
| UNIT PRICING FREQUENCY | Each business day |
| APPLICATIONS AND WITHDRAWALS PROCESSING | If we receive your correctly completed application and monies or a correctly completed withdrawal request, then we generally process these each business day using the unit price effective for that day. If your request is received before 4pm Sydney time it will be processed using the unit price effective for that day. If your request is received after this time, or on a non-business day, it is treated as having been received before 4pm Sydney time the next business day. If you are making monthly direct debit contributions, refer to Section 8 "How to Apply" for more information on direct debit savings plans. |

You can increase your units by reinvesting distributions (this will be done automatically unless you tell us otherwise) or by making an additional investment (use the Additional Investment Form to do this), or you can decrease your units by making a withdrawal (simply contact us in writing and tell us how much you need to withdraw). We call this a redemption request. We accept scanned or faxed redemption requests on certain conditions.

## § Delays

Normally once we decide you can withdraw your money (usually this happens within 5 business days of receipt of your withdrawal request), we process the request within 5 business days (although the constitution for The Fund allows us 21 days), and pay funds to your account.

In certain circumstances, such as a freeze on withdrawals or where The Fund is illiquid (as defined in the Corporations Act), you may have to wait a longer period of time before you can redeem your investment.

If The Fund is not sufficiently liquid then you will only be permitted to withdraw if we make a withdrawal offer to all investors in accordance with The Fund constitution and Corporations Act.

### § Compulsory redemptions

In some circumstances we may also compulsorily redeem your units, for example, where we suspect that a law prohibits you from being an investor in The Fund.

### Distributions

Income distributions are generally paid semi-annually (as at 30 June and 31 December each year) and can be reinvested in full or paid out entirely to the financial institution account nominated on your application form. You can indicate your choice on the application form. If you do not make a choice, then distributions will be reinvested. Any distributions reinvested are reinvested at the ex-distribution mid-price.

Distribution payments are typically made within 20 business days after the end of the distribution period. Distributions will not be paid by cheque.

We generally calculate income distributions based on The Fund's net income at the end of the distribution period divided by the number of units on issue.

We distribute all taxable income to investors each year, including any taxable capital gains. Distributions may also carry imputation or other tax credits.

Fundhost may earn interest on distribution accounts from time to time and will retain any interest earned on distribution accounts.

**You should read the following important information before making a decision to invest in The Fund: § "Investing and withdrawing" and "Delays". Go to Part A of the Information Booklet available at www.fundhost.com.au. Note the information may change between the time when you read this PDS and the day when you acquire the product.**

## 3 BENEFITS OF INVESTING IN THE FUND

### Significant features

The Fund typically invests in a high conviction portfolio of 15 to 30 stocks listed on major global stock exchanges. The Fund's objective is to outperform the MSCI World Net Total Return Index, in Australian Dollars, over a rolling 5 year period, net of fees. Returns, capital and income are not guaranteed.

### § Significant benefits

There are many benefits of investing in The Fund. Some of the significant benefits include:

- the potential to generate capital growth over the medium to longer term as well as income from its investment in globally listed stocks
- access to the investment expertise of Montaka Global
- access to a proprietary approach to fundamental research
- access to a high conviction portfolio of listed global companies
- generally, you can add to or withdraw your investment daily
- the right to receive any distributions we make from The Fund and
- having clear legal rights through a robust corporate governance structure.

**You should read the following important information before making a decision to invest in The Fund: § "Benefits and features". Go to Part B of the Information Booklet available at www.fundhost.com.au. Note the information may change between the time when you read this PDS and the day when you acquire the product.**

## 4 RISKS OF MANAGED INVESTMENT SCHEMES

All investments carry risk. Different strategies may carry different levels of risk, depending on the assets that make up the strategy. Assets with the highest long-term returns may also carry the highest level of short-term risk.

### Significant risks

The significant risks of The Fund include:

- **Concentration risk:** The Fund typically invests in a concentrated portfolio of 15 to 30 high conviction stocks listed on major global exchanges. The value of The Fund's investments may be more affected by any single adverse economic, political or regulatory event than a more diversified portfolio.
- **Counterparty risk:** Losses can be incurred if a counterparty (such as a broker) defaults on their contractual obligations or experiences financial difficulty.
- **Cyber risk:** There is a risk of fraud, data loss, business disruption or damage to the information of The Fund or to investors' personal information as a result of a threat or failure to protect the information or personal data stored within the IT systems and networks of Fundhost or other service providers.
- **Derivatives risk:** Montaka Global may, on occasions, use derivatives. Derivative valuations may not move in line with the underlying asset and can be highly volatile. The use of derivatives may magnify any losses incurred.
- **Fund risk:** The Fund could terminate (for example, at a date we decide), fees and expenses could change (although we would give you at least 30 days' notice where practicable if fees were to increase), we could be replaced as responsible entity and our management and staff could change. Investing in The Fund may give different results than investing individually because of accrued income or capital gains and the consequences of others investing and withdrawing.

- **Interest rate risk:** The capital value or income of a security held by The Fund may be adversely affected by interest rates movements.
- **International investment risk:** The Fund will invest in companies listed on overseas exchanges which may give rise to foreign currency exposure. The relative strength or weakness of the Australian dollar against other currencies will affect The Fund's performance and The Fund may have less protection under laws outside of Australia, and any investments in emerging markets may be more volatile than investments in more developed countries.
- **Investment management risk:** There is a risk that Montaka Global will not perform to expectation or factors such as changes to the investment team may affect The Fund's performance.
- **Liquidity risk:** Access to your money may be delayed (see Section 2 "How The Fund works" and "Delays" of this PDS). Overall market liquidity can make it difficult to trade profitably and to realise assets in a timely fashion to meet withdrawal requests. Units in The Fund are not quoted on any stock exchange so you cannot sell them through a stockbroker.
- **Market risk:** Economic, technological, climate, political or legal conditions, health issues such as pandemics, interest rates and even market sentiment, can (and do) change, and these changes can affect the value of the investments in The Fund.
- **Regulatory risk:** The value or tax treatment of The Fund or its investments, or the effectiveness of The Fund's investment strategy, may be adversely affected by changes in government (including taxation) policies, regulations and laws affecting registered managed investment schemes, or changes in generally accepted accounting policies or valuation methods.

### § Risks applicable to managed funds generally

Other significant risks relevant to many managed funds include the value of investments will vary, the level of returns will vary, future returns may differ from past returns, and returns, capital and income are not guaranteed. You may lose your money.

The level of risk for each person will vary depending on a range of factors, including age, investment time frames, where other parts of your wealth are invested and your risk tolerance. These risks can be managed but cannot be completely eliminated. You can adopt tools to help you manage your own risk.

**You should read the following important information before making a decision to invest in The Fund: § "Risks in general". Go to Part C of the Information Booklet available at www.fundhost.com.au. Note the information may change between the time when you read this PDS and the day when you when you acquire the product.**

# 5 HOW WE INVEST YOUR MONEY

You should consider the likely investment return, risk and your investment timeframe when choosing a fund to invest in.

| | |
|---|---|
| FUND DESCRIPTION | The Fund typically invests in a high conviction portfolio of 15 to 30 company names listed on major global stock exchanges. Montaka Global is a value investor dispassionately applying a highly disciplined and fact-based fundamental investment process, which focuses on investing in what Montaka Global regards as high quality businesses at attractive valuations. |
| INVESTMENT RETURN OBJECTIVE | The Fund aims to provide investors with long term capital growth through a portfolio of quality global shares and to outperform the MSCI World Net Total Return Index, in Australian Dollars over a rolling 5-year period, net of fees.<br>Note the investment return objective is not intended to be a forecast. It is merely an indication of what The Fund aims to achieve over the medium to longer term on the assumption that equity markets remain relatively stable throughout the investment term. The Fund may not be successful in meeting this objective. Returns, capital and income are not guaranteed.<br>§ Montaka Global has developed a proprietary approach to fundamental research to help achieve the investment return objective. |
| BENCHMARK | MSCI World Net Total Return Index, in Australian Dollars. |
| FUND'S INVESTMENTS AND ASSET ALLOCATION | The Fund will generally hold shares listed on the major global stock exchanges and some cash. The portfolio allocation will generally be: |

| | TARGET RANGE | | |
|---|---|---|---|
| **Assets** | **Lower** | **Higher** | **Typical** |
| Global shares | 80% | 100% | 95% |
| Cash | 0% | 20% | 5% |

Montaka Global adjusts the investment mix within the target ranges above. The "typical" position is where Montaka Global aims to have The Fund invested given a fairly valued investment market. All other things being equal, the "typical" position would be the investment mix of The Fund.

The cash component of the portfolio may be allowed to build to a level of 20% during periods when the Montaka Global investible universe is unappealing in terms of margin of safety or in anticipation of extreme market dislocation. The Fund will not borrow. Derivatives will not be used to gear The Fund.

Remember the investment mix can change within the ranges significantly and sometimes quickly. Ask your adviser or contact us for the latest investment mix and size of The Fund.

| | |
|---|---|
| RECOMMENDED MINIMUM INVESTMENT PERIOD | 5 years. Please note the recommended minimum investment period may not be appropriate for you at all times or suit your particular needs. You should regularly review all aspects of your investments. |

| | |
|---|---|
| INTENDED PRODUCT USE | The Fund is intended to be used for a minor allocation (up to 25%) of your investable assets. |
| RISK | Very high |
| SUITABILITY | The Fund is generally suited for persons seeking long-term capital growth and those who can tolerate a very high level of risk. You should speak with your financial adviser before investing in The Fund. |
| LABOUR AND ENVIRONMENTAL, SOCIAL OR ETHICAL CONSIDERATIONS | § Montaka Global does take into account labour standards and environmental, social and ethical considerations in the selection, retention or realisation of investments. |

Any of the above details could change at any time and without notice. Where we consider the changes are significant, we will notify you of the changes (and give you 30 days' prior notice where practicable).

**You should read the following important information before making a decision to invest in The Fund: § "The investment process" and "Labour and environmental, social and ethical considerations". Go to Part D of the Information Booklet available at www.fundhost.com.au. Note the information may change between the time when you read this PDS and the day when you acquire the product.**

# 6 FEES AND COSTS

### DID YOU KNOW?

Small differences in both investment performance and fees and costs can have a substantial impact on your long-term returns.

For example, total annual fees and costs of 2% of your account balance rather than 1% could reduce your final return by up to 20% over a 30-year period (for example reduce it from $100,000 to $80,000).

You should consider whether features such as superior investment performance or the provision of better member services justify higher fees and costs.

You may be able to negotiate to pay lower fees. Ask The Fund or your financial adviser.

### TO FIND OUT MORE

If you would like to find out more, or see the impact of the fees based on your own circumstances, the Australian Securities and Investments Commission (**ASIC**) Moneysmart website (www.moneysmart.gov.au) has a managed funds fee calculator to help you check out different fee options.

Information in the following table can be used to compare costs between different managed investment schemes. Generally, fees and costs may be paid directly from your investment returns or from The Fund's assets as a whole.

## Fees and costs summary

**Montaka Global Long Only Fund**

| TYPE OF FEE OR COST | AMOUNT | HOW AND WHEN PAID |
|---|---|---|
| **Ongoing annual fees and costs**[1] | | |
| **Management fees and costs**[2]* The fees and costs for managing your investment | 1.30% pa | Calculated and accrued daily and paid monthly in arrears. |
| **Performance fees*** Amounts deducted from your investment in relation to the performance of the product | Nil | Calculated and accrued daily and paid semi-annually in arrears. |
| **Transaction costs*** The costs incurred by the scheme when buying or selling assets | 0.05% pa | These costs are expressed net of any amount recovered by the buy-sell spread and are generally paid as incurred. |
| **Member activity related fees and costs** (fees for services[3] or when your money moves in or out of the scheme) | | |
| **Establishment fee** The fee to open your investment | Nil | Not applicable |
| **Contribution fee** The fee on each amount contributed to your investment | Nil | Not applicable |
| **Buy-sell spread** An amount deducted from your investment representing costs incurred in transactions by the scheme | +0.10% / -0.10% | Calculated as a percentage of the mid unit-price. Paid from investors' money when an investor applies to purchase or redeem units. Retained by The Fund. |
| **Withdrawal fee** The fee on each amount you take out of your investment | Nil | Not applicable |
| **Exit fee** The fee to close your investment | Nil | Not applicable |
| **Switching fee** The fee for changing investment options | Nil | Not applicable |

[1]All fees are expressed as a percentage of net asset value of The Fund excluding accrued fees.
[2]A portion of this fee can be negotiated with wholesale clients only.
[3]For information on service fees, please see "Additional explanation of fees and costs".
*Any item marked with an asterisk (*) is an estimate. Please refer to our website for any updates on these estimates which are not considered to be materially adverse from a retail investor's point of view.
Performance fees are based on 5 year averages or averages since inception for newer funds. The fact that a performance fee was paid or not paid in the example however is not a representation of likely future performance. The actual performance fee and therefore the total cost of The Fund in the future will depend on the performance of Montaka Global.

## Example of annual fees and costs

This table gives an example of how the ongoing fees and costs for The Fund can affect your investment over a one-year period. You should use this table to compare The Fund with other managed investment schemes.

| EXAMPLE | BALANCE OF $50,000 INCLUDING A CONTRIBUTION OF $5,000 DURING THE YEAR | |
|---|---|---|
| CONTRIBUTION FEES | Nil | For every additional $5,000 you put in, you may be charged or have deducted from your investment **$0**. |
| PLUS<br>**Management fees and costs*** | 1.30% pa | **And**, for every $50,000 you have in The Fund you will be charged or have deducted from your investment **$650** each year. |
| PLUS<br>**Performance fees*** | Nil | **And**, you will be charged or have deducted from your investment **$0** in performance fees each year. |
| PLUS<br>**Transaction costs*** | 0.05% pa | **And**, you will be charged or have deducted from your investment **$27** in net transaction costs each year. |
| EQUALS<br>COST OF THE FUND | 1.35% pa | If you had an investment of $50,000 at the beginning of the year and you put in an additional $5,000 during that year, you would be charged fees and costs of **$677** each year. **What it costs you will depend on the fees you negotiate.** |

When calculating ongoing annual fees and costs in this table, the law says we must assume that the value of your investment remains at $50,000 and The Fund's unit price does not fluctuate. Ongoing annual fees and costs actually incurred will depend on the market value of your investment and the timing of your contributions (including any reinvestment of distributions). The example assumes no abnormal expenses are incurred, no service fees are charged and that fees are not individually negotiated. The performance fees stated in this table are based on an average of the performance fees over the previous five financial years, where each performance fee relevant to the Fund is totalled and then averaged to give the performance fees for The Fund. The fact that a performance fee was paid or not paid in the example however is not a representation of likely future performance. The actual performance fee and therefore the total cost of The Fund in the future will depend on the performance of Montaka Global. Totals may appear incorrect due to rounding.

*Any item marked with an asterisk (*) is an estimate. Please refer to our website for any updates on these estimates which are not considered to be materially adverse from a retail investor's point of view.

If you would like to calculate the effect of fees and costs on your investment you can visit the ASIC website (www.moneysmart.gov.au) and use their managed investment fee calculator.

## § Additional explanation of fees and costs

### About management fees and costs

Management fees and costs include Fundhost's fees, Montaka Global's fees, custody fees, ordinary and abnormal expenses and any indirect costs. Fees payable to Fundhost and Montaka Global are calculated and accrued daily based on the net asset value of The Fund excluding accrued fees and are paid monthly in arrears. Management fees and costs paid out of Fund assets reduce the net asset value of The Fund and are reflected in the unit price. Management fees and costs exclude transaction costs (i.e. costs associated with investing the underlying assets, some of which may be recovered through buy-sell spreads).

Indirect costs form part of management fees and costs and include fees and expenses arising from any investment which qualifies as an interposed vehicle (e.g. any underlying fund that The Fund may invest in) and certain OTC derivative costs. The Fund's indirect costs are based on the financial year ending 30 June 2026 and are estimated to be nil. Actual indirect costs for future years may differ.

The ordinary expenses for The Fund are the ordinary and every day expenses incurred in operating The Fund and are deducted from the assets of The Fund as and when they are incurred. The constitution of The Fund provides that expenses incurred by us in relation to the proper performance of our duties in respect of The Fund are payable or reimbursable out of the assets of The Fund and are unlimited. We reserve the right to recover abnormal expenses from The Fund. Abnormal expenses are expected to occur infrequently and may include (without limitation) costs of litigation to protect investors' rights, costs to defend claims in relation to The Fund, investor meetings and termination and wind up costs.

### Performance fee

A Performance Fee is payable to Montaka Global in respect of each 6 monthly period ending 30 June or 31 December when the investment performance of The Fund is positive and exceeds the benchmark, being the performance of the MSCI World Net Total Return Index, in Australian Dollars (Index).

The Performance Fee is 15% of the total return of The Fund after management fees and costs have been deducted, that is in excess of the Index return, and is calculated daily and paid semi-annually in arrears. When the total return of The Fund is less than the Index return, no performance fee is payable. No performance fee is payable until any previous periods of underperformance have been made up.

When the absolute return of The Fund is negative but The Fund has performed better than the Index, the relative outperformance of The Fund in percentage terms is carried forward to ensuing period(s).

Performance fees are paid out of Fund assets and reduce the net asset value of The Fund. Estimated performance fees are reflected in the unit price.

### Transaction costs

Transaction costs include brokerage, settlement costs and clearing and stamp duty costs. When you invest in The Fund, Montaka Global may buy investments, and incur these costs. When you withdraw, Montaka Global may sell investments so we can pay your cash to you, and incur these costs. These costs are also incurred in connection with day to day trading within The Fund.

Some of these costs are recovered through the buy-sell spread. A buy-sell spread is an adjustment to the unit price reflecting our estimate of the transaction costs that may be incurred as a result of the purchase/sale of assets arising from the buying/selling of units. This adjustment ensures that existing investors do not pay costs associated with other investors acquiring/ withdrawing units from The Fund. The buy-sell spread is reflected in the buy/sell unit price. Currently, our buy-sell spread is estimated to be 0.20% of the unit price (that is 0.10% on the entry price and 0.10% on the exit price). So if the net asset value of each unit is $1.00, on entry we adjust the unit price up approximately 0.10% (up 0.10 cents) and on exit we adjust the unit price down approximately 0.10% (down 0.10 cents). The buy-sell spread is not paid to Fundhost or Montaka Global. The dollar value of these costs based on an application of $25,000 is $25 and for a withdrawal of $1,000 is $1 for each individual transaction.

| TRANSACTION COSTS FOR FY 2026 | RECOVERY THROUGH BUY-SELL SPREAD | NET TRANSACTION COSTS |
|---|---|---|
| 0.07% | 0.02% | 0.05% |

Our estimate of the total transaction costs for The Fund during the year ended 30 June 2026 was calculated using The Fund's actual transactions during the last financial year.

We expect this amount to vary from year to year as it will be impacted by The Fund's volume of trading, brokerage arrangements and other factors.

The amount recovered through the buy-sell spread was calculated using actual applications and redemptions during the last financial year. We expect this amount to vary from year to year as it will be impacted by the volume of applications and withdrawals and any changes in the buy-sell spread for The Fund. The net transaction costs is the difference between these two amounts. All of these amounts are expressed as a percentage of The Fund's average net asset value for the year.

**Service fees**

If you need Fundhost to do something special for you, we may charge you a fee. These special fees vary depending on what you ask us to do.

**Can the fees change or be updated?**

Yes, all fees can change. Reasons might include changing economic conditions and changes in regulation. However, we will give you 30 days' written notice of any increase to fees where practicable. The constitution for The Fund sets the maximum amount we can charge for all fees. If we wished to raise fees above the amounts allowed for in The Fund's constitution, we would need the approval of investors.

Please refer to our website for any updates on our estimates of any fees and costs (including indirect costs and transaction costs) which are not considered to be materially adverse from a retail investor's point of view. Remember, past performance is not an indicator of future performance and any fee or cost for a given year may not be repeated in a future year.

**Adviser remuneration**

No commissions will be paid by us to financial advisers. Additional fees may be paid by you to your financial adviser if one is consulted. You should refer to the Statement of Advice they give you in which details of the fees are set out.

**You should read the following important information before making a decision to invest in The Fund: § "Additional explanation of fees and costs". Go to Part E of the Information Booklet available at www.fundhost.com.au. Note the information may change between the time when you read this PDS and the day when you acquire the product.**

# 7 HOW MANAGED INVESTMENT SCHEMES ARE TAXED

§ Investing in a registered managed investment scheme (like The Fund) is likely to have tax consequences and you are strongly advised to seek professional tax advice. Registered managed investment schemes (like The Fund) do not pay tax on behalf of unit holders. Unit holders are assessed for tax on any income and capital gains generated by The Fund.

**You should read the following important information before making a decision to invest in The Fund: § "Paying tax". Go to Part F of the Information Booklet available at www.fundhost.com.au. Note the information may change between the time when you read this PDS and the day when you acquire the product.**

# 8 HOW TO APPLY

## How to invest

You generally need to invest at least $25,000 initially. Use the application form accompanying this PDS. The application form contains detailed instructions and will ask you to provide the identification documents required under the Anti-Money Laundering and Counter Terrorism Financing Act 2006 (**AML CTF Act**). We do not earn interest, nor do we pay you interest on application monies held prior to the time we issue units to you.

Additional investments can be made at any time in writing, generally the minimum amount for additional investments is $5,000.

You may also arrange to add to your initial investment by applying for our direct debit monthly savings plan, requiring a minimum investment of $500 per month. This is processed on the 15th of each month or the next business day. To apply for this, fill out the direct debit instruction on the application form and see the Terms and Conditions.

## Cooling off

If you decide that you don't want the units we have issued you in The Fund, we must repay your money to you.

We are allowed to (and generally do) make adjustments for market movements up or down, as well as any tax and reasonable transaction and administration costs. For example, if you invest $25,000 and the value of the units falls by 1% between the time you invest and the time we receive notification that you wish to withdraw your investment, we may charge you on account of the reduced unit value and you would incur a buy spread of 0.10% and a sell spread of 0.10%. This means that $24,701 would be transferred from The Fund back to you.

If you change your mind, you have 14 days to tell us, starting on the earlier of when we send you confirmation that you are invested or the end of the 5th business day after the day on which we issue the units to you.

This right terminates immediately if you exercise a right or power under the terms of the product, such as transferring your units or voting on any units held by you. For any subsequent investments made under a distribution reinvestment plan, cooling off rights do not apply.

## Enquiries and complaints

Contact us during business hours (9am to 5pm Sydney business days). Our details are at the beginning of this PDS. It helps us if you have your investor number to hand when you contact us.

If you have a complaint, it is better it be made in writing although you can always call us of course. Complaints will always be acknowledged and responded to as soon as practicable. Typically you will receive a response within 14 days, though we have a 30 day maximum response time frame. If you have invested through an IDPS, you can access Fundhost's complaints procedures directly.

If you are unhappy with our response to your complaint you can contact the independent Australian Financial Complaints Authority (**AFCA**).

| AFCA | | |
|---|---|---|
| MAIL Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 | | |
| TELEPHONE 1800 931 678 (free call) | EMAIL info@afca.org.au | WEBSITE www.afca.org.au |

AFCA operations will be financed by contributions made by its members, including Fundhost. AFCA is free to consumers. For information on the AFCA Rules governing its jurisdiction and processes, please refer to www.afca.org.au.

# 9 MORE INFORMATION

## Fund performance and size

If you are interested in:

- up to date performance of The Fund
- the latest investment mix of The Fund
- current unit prices or
- the current size of The Fund,

then ask your financial adviser or go to www.fundhost.com.au. Your financial adviser will give you paper copies of the information free of charge. You can always call us, our details are at the beginning of this PDS. Again, up to date information is always free of charge.

Don't forget that any past returns are just that, just because they happened doesn't mean they will happen again. Returns are volatile and may go up and down significantly and sometimes quickly.

## Investing via an IDPS

When you invest via an IDPS, it is the IDPS operator which becomes the investor in The Fund (not you). It follows that the IDPS operator has the rights of an investor and can exercise them (or not) in accordance with their arrangements with you. This means for example, that you generally cannot vote on units held in The Fund and you do not have cooling off rights in respect of any units held in The Fund. Speak with the IDPS operator to determine whether any cooling off rights are available to you through the service.

We are not responsible for the operation of any IDPS through which you invest.

Indirect investors complete the application forms for the IDPS and receive reports from that operator, not from us. The minimum investment, balance and withdrawal amounts may be different. You should also take into account the fees and charges of the IDPS operator as these will be in addition to the fees paid in connection with an investment in The Fund.

Enquiries and complaints about the IDPS should be directed to the IDPS operator and not to us. You can however still rely on the information in this PDS. In addition to reading this PDS, you should read the document that explains the IDPS.

All investors (regardless of whether you hold units in The Fund directly or hold units indirectly via an IDPS), are able to access Fundhost's complaints procedures outlined in the PDS. For indirect investors, if your complaint concerns the operation of the IDPS, you should contact the IDPS operator directly.

## Keeping you informed

We will:

- confirm every transaction you make (except savings plan transactions)
- soon after June each year send you a report to help you with your tax return
- each year (around September) make the accounts of The Fund available to you on our website
- send you your annual statement and
- notify you of any material changes to this PDS and any other significant event as required by law.

The Fund has 100 investors or more, and so is considered a "disclosing entity" for the purposes of the Corporations Act. This means The Fund is subject to regular reporting and disclosure obligations. Copies of any documents lodged with ASIC in relation to The Fund may be obtained from, or can be inspected at, an ASIC office. Investors have a right to obtain a copy, free of charge, in respect of The Fund, of the most recent annual financial report and any half-yearly financial report lodged with ASIC after that most recent annual financial report, but before the date of this PDS.

When Fundhost becomes aware of material information, we will ensure this will be made available as soon as practicable on our website www.fundhost.com.au.

If you would like hard copies of this information, contact Fundhost and we will send it to you free of charge.

On our website you can also find information about your rights to choose whether you receive certain information documents from us in hard copy or electronic form and choose whether or not to have annual financial report documents sent to you. If your preferences change you can contact us at anytime.

## § Privacy

We use personal information about you to administer your investment and also to conduct research.

## § AML CTF Act

In order to meet our obligations under the AML CTF Act or taxation legislation, we may require further information from you as to identity, the source of your funds and similar matters. Fundhost is required to verify that information by sighting appropriate documentation.

## Consents

Montaka Global has given, and as at the date of this PDS has not withdrawn, its consent to inclusion in the PDS of the statements concerning it in the form and context in which they are included.

## § Information for New Zealand investors

This offer to New Zealand (**NZ**) investors is a regulated offer made under Australian and NZ law and is principally governed by Australian rather than NZ law. There are differences in how securities are regulated under Australian law. The rights, remedies, and compensation arrangements that apply to Australian securities may differ to those available for investments in NZ securities.

**You should read the following important information before making a decision to invest in The Fund: § "Privacy", § "Anti-money laundering" and § "Information for New Zealand investors". Go to Part G of the Information Booklet available at www.fundhost.com.au. Note the information may change between the time when you read this PDS and the day when you acquire the product.**

# 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

### 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

## 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.**

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) |
|---|---|---|
| ☐ Individual Investor(s)<br>(including where investing as Trustee(s) for another person) | A<br>C<br>D I - IV | A5<br>A5<br>A5 - A6 |
| ☐ Trust/Superannuation Fund<br>(Individual Trustee(s) | A<br>C<br>D I - IV | A5<br>A5<br>A5 - A6 |
| ☐ Trust/Superannuation Fund<br>(Corporate Trustee) | A, B<br>C<br>D I - IV | A5<br>A5<br>A5 - A6 |
| ☐ Company | A, B<br>D I - IV | A5<br>A5 - A6 |

## PART III - INVESTOR DECLARATION

| Investor Type | Complete Section | Page(s) |
|---|---|---|
| ☐ individual Investor(s) | A | A7 |
| ☐ All Other Investors | B | A8 |

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

| Investor Type | Complete Section | Page(s) |
|---|---|---|
| ☐ Individual Investor(s) | A<br>& signature page | A10<br>A16 |
| ☐ Trust/Superannuation Fund<br>(Individual Trustee(s) | A, E, F<br>& signature page | A10, A13 - A15<br>A16 |
| ☐ Trust/Superannuation Fund<br>(Corporate Trustee) | C or D<br>E, F<br>& signature page | A11 - A12<br>A13 - A15<br>A16 |
| ☐ Company | C or D<br>F<br>& signature page | A11 - A12<br>A14 - A15<br>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 23 October 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 I - INVESTMENT AMOUNT AND PAYMENT METHOD

**I/We apply to invest in the Montaka Global Long Only Fund ARSN 604 883 418 (minimum of AU$25,000).**

☐ **Cheque**
Attached is a cheque made out to: "FUNDHOST LTD AS RE FOR THE MONTAKA GLOBAL LONG ONLY FUND"

**Amount:** $ ___,___.00

☐ **Electronic Funds Transfer (EFT)**

Name: FUNDHOST LTD AS RE FOR THE MONTAKA GLOBAL LONG ONLY FUND
BSB: 082 001
A/C: 25 875 6446

**Amount:** $ ___,___.00
**Date of transfer:** __ / __ / ____
**Reference used:** _____

☐ **BPAY**
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 in the box below after **Ref:**

BPAY
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

**Amount:** $ ___,___.00
**Date of transfer:** __ / __ / ____

☐ **Direct debit authority** ! Read terms before choosing direct debit

**Your family name or company name** _____

**Your given name or ABN/ABRN** _____

☐ **Initial investment**
Amount to debit once-off (max. $100,000)
$ ___,___.00

**And/or**

☐ **Monthly regular savings plan**
Amount to debit monthly (min. $500)
$ ___,___.00

**Financial institution name** _____

**Bank account name**
(must be in the name of the investment) _____

**Branch (BSB) no** ___-___ **Account number** _____

**You** request and authorise Fundhost USER ID 370058 to arrange, through its own financial institution, a debit to your nominated **account** the amount specified above payable by **you.** This debit or charge will be made through the Bulk Electronic Clearing System (BECS) from your **account** held at the financial institution you **have** nominated above and will be subject to the terms and conditions of the Direct Debit Request Service Agreement.

By **signing** and/or providing a **valid instruction** in respect to your **Direct Debit Request**, you have understood and agreed to the terms and conditions governing the debit arrangements between you and Fundhost as set out below and in your Direct Debit Request Service Agreement. See page A18. **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.** Application funds received by direct debit should **only** be redeemed to the same 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. The bank account to be debited must be in the name of the investment account.

**Signature**
(if signing for a company, sign and print full name and capacity for signing e.g. director)

X _____ X _____

**Print name** _____ **Print name** _____

**Capacity** _____ **Capacity** _____

**Date** (DD/MM/YYYY) __ / __ / ____ **Date** (DD/MM/YYYY) __ / __ / ____

**ONLY SIGN THIS PAGE IF YOU ARE ESTABLISHING A DIRECT DEBIT SAVINGS PLAN**

# 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 birth**[1] (DD/MM/YYYY) ☐☐/☐☐/☐☐☐☐

**Email**[2]

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 birth**[1] (DD/MM/YYYY) ☐☐/☐☐/☐☐☐☐

**Email**[2]

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

**TFN** ☐☐☐ ☐☐☐ ☐☐☐

**ABN** ☐☐ ☐☐☐ ☐☐☐ ☐☐☐

**TFN exemption**

[1]Date of birth required for individual investors as well as for each individual trustee of a self-managed super fund or family trust.
[2]If 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 no**[3] (+ ☐☐☐) ☐☐☐☐☐☐☐☐

**Home phone no**[3] (+ ☐☐☐) ☐☐☐☐☐☐☐☐

**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**

☐ **Investor 2/Trustee 2/Director 2 of Company or Corporate Trustee**

☐ **Joint (please note both contacts from section A)**

☐ **Adviser (as noted in section E if applicable)**

[3]New 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** ☐☐☐☐

**Country**[4]

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

## DIII Postal address (if different)

Street

Suburb State Postcode

Country[5]

[5]For company, insert country of incorporation (if not Australia).

## DIV Nominated Financial Institution for distributions and redemption payments

**Proceeds can only be paid to Australian or New Zealand bank accounts, and cannot be paid to third party accounts. If you choose the direct debit once off initial application payment method, you should record the same bank account here.**

Name of Financial Institution

Street address of Financial Institution

Suburb State Postcode

Branch (BSB) no. - Account no.

Account name

How would you like your distribution?

- ☐ Reinvest my distribution to help my investment grow.
- ☐ All credited by electronic funds transfer (EFT) into my nominated Financial Institution account.

## E Adviser contact details (optional)

Adviser name

Dealer Group

Primary contact person

Work no (+ )

Fax no (+ )

Mobile no (+ )

PLACE ADVISER STAMP HERE

Email address

Street address of Adviser

Suburb State Postcode

# 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:

- this Application was detached from a PDS for the Montaka Global Long Only Fund dated 23 October 2026
- the PDS and Application were provided to me/us at the same time
- I/we read and understood the PDS and any incorporated materials
- 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
- I/we understand that neither the repayment of capital nor the performance of The Fund is guaranteed
- 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
- the details given in this Application are correct
- I/we will not transfer the units to anyone who does not agree to these things
- 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
- 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
- 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
- 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
- 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
- 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)
- 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
- 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)
- 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
- 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)
- 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)
- I/we am/are over 18 years of age
- 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
- 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.
- 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 X

Print name

Capacity

Date (DD/MM/YYYY) / /

## Investor/Trustee 2

Signature X

Print name

Capacity

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 | X | Signature | X |
| Print name | | Print name | |
| Capacity (Director/Secretary) | | Capacity (Director/Secretary) | |
| Date (DD/MM/YYYY) | / / | Date (DD/MM/YYYY) | / / |

## 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:

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

- includes the statement 'I certify this to be a true copy of the original document'; AND
- 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

### 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

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 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 |
|---|---|
| | |
| | |
| | |

**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 |
|---|---|
| | |
| | |
| | |

**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 |
|---|---|
| | |
| | |
| | |

**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 scheme[6]
- ☐ Unregistered managed investment scheme[6]
- ☐ Self-managed superannuation fund[7]
- ☐ Registrable superannuation entity[7]
- ☐ 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 |
|---|---|
| | |
| | |
| | |

### Supporting documentation required

- 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**
- Corporate trustees should provide their ACN or ABN at section C so we can verify the company.
- 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.**
- 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):

- Certified copy or certified extract of trust deed; OR
- 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. | | | |
| 2. | | | |
| 3. | | | |

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

- **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?**
- **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 | Date of birth __ __ / __ __ / __ __ __ __
Residential Address (if not already provided)
Country of Tax Residence | TIN or equivalent | Reason Code if no TIN provided

2. Name | Date of birth __ __ / __ __ / __ __ __ __
Residential Address (if not already provided)
Country of Tax Residence | TIN or equivalent | Reason Code if no TIN provided

3. Name | Date of birth __ __ / __ __ / __ __ __ __
Residential Address (if not already provided)
Country of Tax Residence | TIN or equivalent | Reason Code if no TIN provided

4. Name | Date of birth __ __ / __ __ / __ __ __ __
Residential Address (if not already provided)
Country of Tax Residence | TIN or equivalent | Reason Code if no TIN provided

5. Name | Date of birth __ __ / __ __ / __ __ __ __
Residential Address (if not already provided)
Country of Tax Residence | TIN or equivalent | Reason Code if no TIN provided

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:

- **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. 
5. 

## 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 X

Print name

As trustee (if applicable)

Date (DD/MM/YYYY) / /

### A Individual / Joint applicant

Signature X

Print name

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 X

Print name

Capacity (Director/Secretary)

Date (DD/MM/YYYY) / /

By its directors:

Signature X

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 practioner, 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.

(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 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.

# ADDITIONAL INVESTMENT FORM

**Please use this form if you are already an investor in the Montaka Global Long Only Fund and wish to make an additional investment. For initial investments go to page A4.**

## Investor details

Investor Number _____ Name _____

Company/Fund/Super Fund Name _____

## Additional investment details

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

☐ **Cheque**

Attached is a cheque made out to: "FUNDHOST AS RE FOR THE MONTAKA GLOBAL LONG ONLY FUND"

**Amount:** $ ___,___.00

☐ **Electronic Funds Transfer (EFT)**

Name: FUNDHOST AS RE FOR THE MONTAKA GLOBAL LONG ONLY FUND
BSB: 082 001
A/C: 25 875 6446

**Amount:** $ ___,___.00

**Date of transfer:** __/__/____

**Reference used:** _____

☐ **BPAY**

To increase your investment via BPAY please use the Customer Reference Number (CRN) given to you on confirmation of your initial investment. If you are unable to locate this number, please phone Fundhost on +61 (0)2 8223 5400 during office hours for assistance.

BPAY

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

**Amount:** $ ___,___.00

**Date of transfer:** __/__/____

® Registered to BPAY Pty Ltd ABN 69 079 137 518

☐ **Direct debit authority**

Fill in the Direct Debit Agreement on page A20.

## Investor confirmation

### Investor/Trustee

**Signature** X

**Print name** _____

**Capacity** _____

**Date** (DD/MM/YYYY) __/__/____

**Post this page with accompanying payment to:**

Fundhost Limited
PO Box N561
Grosvenor Place
NSW 1220

Only EFT and BPAY payments can be faxed or emailed via: +61 (0)2 9232 8600 or admin@fundhost.com.au

# DIRECT DEBIT AUTHORITY FOR ADDITIONAL INVESTMENT

**You** request and authorise Fundhost USER ID 370058 to arrange, through its own financial institution, a debit to your nominated **account** the amount specified above payable by **you.** This debit or charge will be made through the Bulk Electronic Clearing System (BECS) from your **account** held at the financial institution you **have** nominated above and will be subject to the terns and conditions of the Direct Debit Request Service Agreement.

By **signing** and/or providing a **valid instruction** in respect to your **Direct Debit Request**, you have understood and agreed to the terms and conditions governing the debit arrangements between you and Fundhost as set out in this Request and in your Direct Debit Request Service Agreement. See page A18. **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.** Application funds received by direct debit should **only** be returned to the same 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. The bank account to be debited must be in the name of the investment account.

## Direct Debit Request Details

**Your family name or company name**

**Your given name or ABN/ABRN**

☐ **One-off investment**
Amount to debit once-off (max. $100,000 using direct debit)
$ ___,___.00

**And/or**

☐ **Monthly regular savings plan**
Amount to debit monthly (min. $500)
$ ___,___.00

**Financial institution name**

**Account name** (must be in the name of the investment account)

**Branch (BSB) no** ___ **Account number** ___

## Signature

(if signing for a company, sign and print full name and capacity for signing e.g. director)

**Signature** X

**Name**

**Capacity**

**Date** (DD/MM/YYYY) __/__/____

**Signature** X

**Name**

**Capacity**

**Date** (DD/MM/YYYY) __/__/____

# Application Checklist

## MONTAKA GLOBAL LONG ONLY FUND

23 October 2026

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.

BPAY

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

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### 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.