

ADDITIONAL APPLICATION FORM

THE TRUST COMPANY (RE SERVICES) LIMITED
 ABN 45 003 278 831

TOTUS ALPHA LONG SHORT FUND
 ARSN 637 884 532

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

This Form relates to a Product Disclosure Statement dated 20 March 2024 (“PDS”) issued by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235 150, for the offer of units in the Totus Alpha Long Short (“Fund”). Terms defined in the PDS have the same meaning in this Additional Application Form. The PDS contains important information about investing in the Fund, and you are advised to read the PDS before completing this Additional Application Form.

Account/Investor number

Account/Investor name

1: CONSUMER ATTRIBUTES

Please confirm what category of investor you are. You must select one option. Failure to complete this will result in your application being rejected. **(REQUIRED)**

- **Wholesale Investor** (as defined by section 761G of the Corporations Act 2001). If yes, please proceed to section 2.
- **Platform Provider**. If yes, please proceed to section 2.
- **A Retail Investor** (as defined in the Corporations Act) that has received personal financial advice in respect to the Fund. Please provide the Financial Advisor details below and then proceed to section 2.
 Financial Advisor Name _____
- **A Retail Investor** (as defined in the Corporations Act) who has not received personal financial advice in respect to the Fund. Please complete the remaining part of this section before proceeding to section 2.

To assist the RE in meeting the Design and Distribution Obligations (DDO) you are required to indicate your consumer attributes in response to each of the questions set out below. Please ensure all questions are completed and you must select only one answer for each question. These attributes should reflect your current objectives, financial situation and needs. If unsure on how to complete, we recommend you seek financial advice.

(REQUIRED FOR RETAIL INVESTOR who has not received personal financial advice)

<p>What is your primary investment objective?</p> <p>Capital growth</p> <p>Capital preservation</p> <p>Income distribution</p>	<p>What is your investment time horizon?</p> <p>Up to and including 2 years i.e. Short term</p> <p>More than 2 years but less than 5 years i.e. Medium term</p> <p>Equal to 5 years but less than 7 years i.e. Medium to long term</p> <p>Equal to 7 years or more i.e. Long term</p>
<p>What is the intended use of this investment in your overall investment portfolio?</p> <p>Standalone portfolio (up to 100%)</p> <p>Major allocation (up to 75%)</p> <p>Core component (up to 50%)</p> <p>Minor allocation (up to 25%)</p> <p>Satellite component (up to 10%)</p>	<p>What do you anticipate to be your withdrawal needs following a redemption request?</p> <p>Daily</p> <p>Weekly</p> <p>Monthly</p> <p>Yearly</p> <p>After one year</p>
<p>What is your tolerance for risk (ability to bear loss)?</p> <p>Extremely high</p> <p>Very high</p> <p>High</p> <p>Medium</p> <p>Low</p>	

2: ADDITIONAL INVESTMENTS

Application amount

\$AUD

Class of Units

Source of funds being invested (choose most relevant)

- Retirement income
- Employment income
- Business activities
- Sale of assets
- Inheritance/gifts
- Financial investments
- Other

Payment method:

Direct credit/electronic funds transfer

Account Name: Apex Fund Services Pty Ltd ACF Totus Alpha Long Short Fund Application Account

Bank and Branch: National Australia Bank – North Sydney

BSB: 082-401

Account Number: 877 023 014

Please reference your electronic transfer with the same name as the applicant (in part or in full).

Cheque

Cheque made payable to: Apex Fund Services Pty Ltd ACF Totus Alpha Long Short Fund Application Account

3: DECLARATION

I/we declare and agree each of the following:

- I/we have read the current PDS and acknowledge this additional application request is subject to the terms and conditions set out in the current documents. The current PDS can be downloaded from Totus Capital's website www.totuscapital.com.au or by contacting Totus Capital Investor Relations on +61 2 8072 9945 or email: ir@totuscapital.com.au.
- In conjunction with the PDS, I/we confirm that I/we have been notified that a Target Market Determination (TMD) is available for the Fund, and that I/we have read the relevant TMD, and understand the target market for the Fund.
- My/our application is true and correct.
- I am/we are bound by any terms and conditions contained in the current PDS and the provisions of the constitution of the Fund as amended from time to time.
- I/we have legal power to invest.
- If this is a joint application, each of us agrees that our investment is as joint tenants. Each of us is able to operate the account and bind the other to any transaction including investments or withdrawals by any available method.
- If investing as trustee on behalf of a super fund or trust, I/we confirm that I am/we are acting in accordance with my/our designated powers and authority under the relevant trust deed. In the case of a super fund, I/we also confirm that it is a complying fund under the Superannuation Industry (Supervision) Act 1993.
- I/we acknowledge that none of The Trust Company (RE Services) Limited ABN 45 003 278 831 or any of their related entities, officers or employees or any related company or any of the appointed service providers including the investment manager and custodian guarantee the repayment of capital or the performance of the Fund or of any particular rate of return by the Fund.
- I/we have read and understood the privacy disclosure as detailed in the current PDS. I/we consent to my/our personal information being collected, held, used and disclosed in accordance with the privacy disclosure. I/we consent to The Trust Company (RE Services) Limited disclosing this information to my/our financial adviser (named in this form) for units in the Fund. Where the financial adviser no longer acts on my/our behalf, I/we will notify The Trust Company (RE Services) Limited of the change.
- If I/we have appointed an authorised representative, I/we release, discharge and indemnify The Trust Company (RE Services) Limited from any loss, expense, action or other liability which may be suffered by, brought against me/us or The Trust Company (RE Services) Limited for any action or omissions by the authorised representative whether authorised by me/us or not.

4: SIGNATURES

Investor type	Who should sign
Individual	where the investment is in one name, the investor must sign
Joint investors	where the investment is in more than one name, all investors must sign
Company	two (2) directors or a director and a company secretary must sign, unless you are a sole director and sole company secretary
	each trustee must sign or, if a corporate trustee, then as for a company
Partnership	each partner
Association or registered co-operative	each office bearer
Government body	relevant principal officer/authorised signatory
Power of Attorney	if signed by the unit holder's attorney, the power of attorney must have been previously been provided. If not a certified copy of the power of attorney as well as a certified copy of the power of attorney's driver's license, passport or other photo identification which confirms the name, address and contains their signature must be attached to this form

INVESTOR 1		INVESTOR 2	
Signature		Signature	
<input type="text"/>		<input type="text"/>	
Full name	Date (dd/mm/yyyy)	Full name	Date (dd/mm/yyyy)
<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>
Tick capacity (mandatory for companies)		Tick capacity (mandatory for companies)	
<input type="checkbox"/> Sole Director and Company Secretary <input type="checkbox"/> Director <input type="checkbox"/> Secretary <input type="checkbox"/> Non-corporate trustee <input type="checkbox"/> Partner		<input type="checkbox"/> Director <input type="checkbox"/> Secretary <input type="checkbox"/> Non-corporate trustee <input type="checkbox"/> Partner	

Please send your signed form to: Totus Alpha Long Short Fund
 c/- Apex Fund Services Pty Ltd
 GPO Box 4968
 Sydney NSW 2001

Scan and email: registry@apexgroup.com or **Fax:** +61 2 9251 3525

PLEASE NOTE: If you have any questions regarding the Additional Application Form please contact Apex Fund Services Investor Relations on 1300 133 451 or email: registry@apexgroup.com.