

## ADDITIONAL APPLICATION FORM

You should only use this form to top-up an existing investment in the fund listed below.

Fund	IM Date	Subscription Frequency and Cut-Off Times
NWQ Titan Eclipse Fund	30 November 2020	Monthly, 10 Business Days prior notice

This two (2) page form should be used for existing investors only.

Complete the Additional Application Form and make payment in cash by bank wire transfer crediting into the following account:

<b>Account Name:</b>	NWQ Capital Management Pty Ltd ATF NWQ Titan Eclipse Fund
<b>Account Number:</b>	555 633 792
<b>BSB Number:</b>	332-027
<b>Reference:</b>	[Please use the name of the applicant]

Applicants should note the cut-off times by which Application Forms must be received in order to be processed on a Subscription Day. All application monies must originate from an account held in the name of the applicant. No third-party payments will be permitted.

Please send a copy of the completed Additional Application Form to:

**Shareholder Services Group – Apex Fund Services (Sydney) Pty Ltd**

Attention: Investor Relations

PO BOX A517

Sydney South NSW 1235, Australia

**Tel:** +61 2 7201 9015

**Fax:** +61 2 9475 1417

**Email:** [ssg.aus@apexfs.com](mailto:ssg.aus@apexfs.com)

## ADDITIONAL APPLICATION DETAILS

<b>Investor Name:</b>	
<b>Investor ID Number:</b>	
<b>Investor Details:</b>	I/We confirm that our details are identical to those provided in the previously submitted Application Form: <input type="checkbox"/> Yes <input type="checkbox"/> No
<b>Application Amount:</b> (Minimum \$100,000)	

**Note:**

A signed and completed Additional Application Form and application monies must be received by no later than 4:00pm at least ten (10) Business Days prior to the relevant Subscription Day.

Please note that cut-off times apply. Applications received after the cut-off times for any particular Subscription Day may be processed at the next relevant Subscription Day.

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**DECLARATION**

I/We apply to NWQ Capital Management Pty. Ltd (and any Administrator appointed by NWQ Capital Management Pty. Ltd) for additional units in the Fund in accordance with the completed instructions set out above.

I/We acknowledge and agree that I am/we are making this additional application on the terms and conditions contained in the IM, and Application Form, which was previously signed by me/us, including the acknowledgements and declarations set out in the Application Form.

**SIGNATURES**

Joint applicants must both sign. For Individual Trustee Trust/Superannuation Funds each individual Trustee must sign. For Corporate Trustee Trust/Superannuation Funds 2 Directors, a Directory and Secretary or Sole Director must sign.

**INVESTOR 1**

**Name of individual/entity**

**Capacity (e.g. Director, Secretary, Authorised Signatory)**

**Signature**

**Date**

**INVESTOR 2**

**Name of individual/entity**

**Capacity (e.g. Director, Secretary, Authorised Signatory)**

**Signature**

**Date**

Affix company seal (if applicable). Companies to sign in accordance with their constitution and the law.

Please note that cut-off times apply as indicated in the IM. Additional Application Forms received after the cut-off times for any particular Subscription Day may be processed at the next relevant Subscription Day.