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www.L1.com.au

post to:

L1 Capital Australian Equities Fund Registry
c/o Mainstream Fund Services
GPO BOX 4968, Sydney NSW 2001

or by fax to: (02) 8244 1916

or by email to:

L1@mainstreamgroup.com

L1 Capital Australian Equities Fund – Daily Class Additional Application Request

Section 1 – Investor Details

Investor Name

Investor Number

Phone

Email

Section 2 – Application Amount

2.1 Application Amount (AUD)

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2.2 Banking Details

Account Name: Equity Trustees Limited ATF L1 Capital Australian Equities Fund

BIC/SWIFT: ANZBAU3M

BSB Number: 012 006

Account Number: 836919287

Reference: Investor name

Section 3 – Authorisation

Print Name

Please **tick one box** to indicate your title.

Individual Sole Director Director Trustee

Signature

Date (DD/MM/YY)

/ /

Print Name

Please **tick one box** to indicate your title.

Individual Sole Director Director Trustee

Signature

Date (DD/MM/YY)

/ /