

Additional Application Form

Talaria Global Equity Fund Complex ETF

Talaria Global Equity Fund Currency Hedged Complex ETF

Use this form if you are an existing investor and wish to make an additional investment.
Please complete all sections in BLOCK letters and using a black pen. If you make an error while completing this form, do not use correction fluid, cross out your mistake and initial your changes.

HOW TO COMPLETE THIS FORM

Step 1 Read and ensure you understand the applicable Product Disclosure Statement (PDS) for the Fund you are making an additional investment in.

The PDS is available on our website at:

Talaria Global Equity Fund Complex ETF

https://www.talariacapital.com.au/app/uploads/2025/03/2025_TLRA_PDS_FINAL.pdf

Talaria Global Equity Fund Currency Hedged Complex ETF

https://www.talariacapital.com.au/app/uploads/2025/03/2025_TLRH_PDS_FINAL.pdf

If you are unable to access the links above or print the document, contact us on 03 9119 2439.

Step 2 Please ensure you have completed the following:

- written your account number and account name as it appears on your latest statement
- written the amount in Australian dollars
- selected the payment method you would like to use
- signed the form as per the 'Signing instructions' in section 5

Step 3 Send your documents to us.

You can return your forms by post or email according to the details below:

Send by post:

Talaria Asset Management

GPO Box 804

Melbourne VIC 3001

Scan and email to: talaria_transactions@unitregistry.com.au

Step 4 Transfer your application money to us.
Please refer to section 4 'Payment of application amount'.

Section A: DDO Obligations

The following questions may assist Talaria Asset Management in meeting its regulatory obligations by determining whether this financial product is being offered to the stated target market.

The below only needs to be answered where you are a direct [retail] investor (i.e. does not apply to indirect or intermediated investments such as those made by platforms, custodians, etc).

Was this investment made based on personal advice received from your financial adviser?

☐

Yes - please ensure that details of your financial adviser are completed in section 8

☐

No - please complete the questions below:

A. What is your primary investment objective in relation to this investment? (select only one option)

Capital growth (you seek to invest in a product designed or expected to generate capital return over the investment timeframe. You prefer exposure to growth assets (such as shares or property) or otherwise seeks an investment return above the current inflation rate).

☐

Capital preservation (you seek to invest in a product designed or expected to have low volatility and minimise capital loss. You prefer exposure to defensive assets that are generally lower in risk and less volatile than growth investments (this may include cash or fixed income securities)).

☐

Income distribution (you seek to invest in a product designed or expected to distribute regular and/or tax-effective income. You prefer exposure to income-generated assets (this may include high dividend-yielding equities, fixed income securities and money market instruments)).

☐

B. Are you seeking a source of supplemental income (which may not be regular or recurrent) in addition to the above investment objective? (select only one option)

☐

Yes

☐

No

C. What is your investment timeframe in relation to this investment? (select only one option)

Up to and including 2 years (i.e. Short term)

☐

More than 2 years but less than 5 years (i.e. Medium term)

☐

Equal to 5 years but less than 7 years (i.e. Medium to long term)

☐

Equal to 7 years or more (i.e. Long term)

☐

D. Under normal circumstances, within what period do you expect to be able to access your funds for this investment? (select only one option)

Within one week

☐

Within one month

☐

Within three months

☐

Within one year

☐

More than one year

☐

E. In Relation to this investment, which investment risk and return profile best describes you? (select only one option)

Low risk and return: You are looking for an investment that is low risk in nature (e.g. you have the ability to tolerate up to 1 negative return over a 20-year period and you are comfortable with a low target return from this investment).

☐

Medium risk and return: You are looking for an investment that is moderate or medium risk in nature (e.g. you have the ability to tolerate up to 4 negative returns over a 20-year period and you are comfortable with a moderate target return from this investment).

High risk and return: You are looking for an investment that is higher risk in nature (e.g. you have the ability to tolerate up to 6 negative returns over a 20-year period in order to achieve a higher target return from this investment).

☐

Very high risk and return: You are looking for an investment that is very high risk in nature (e.g. you have the ability to tolerate 6 or more negative returns over a 20-year period as you are seeking to maximise returns and you can accept higher potential losses).

☐

Extremely high risk and return: You are for an investment that is extremely high risk in nature (e.g. you have the ability to accept significant volatility and losses as you are seeking to obtain accelerated returns (potentially in a short timeframe)).

☐

F. What percentage of your total investable assets are you directing into this fund (i.e. the total assets you have available for investment, excluding your residential home)? (select only one option)

Solution/Standalone (up to 100%)

☐

Major allocation (up to 75%)

☐

Core component (up to 50%)

☐

Minor allocation (up to 25%)

☐

Satellite allocation (up to 10%)

☐

Note: Acceptance of your application should not be taken as a representation or confirmation that an investment in the fund is, or is likely to be, consistent with your intentions, objectives and needs as indicated in your responses to these questions.

Section B: Investor details

What is the full legal name of the individual or sole trader that will hold title of the units?

Full name of account designation

If you are an existing investor, please provide your account number

☐ I/We confirm there are no changes to our identification documents previously provided and that these remain current and valid.

☐ I/We confirm there are no changes to the information in our previous application provided and that it remains current and valid.

Section C: Are you investing using funds borrowed under a margin loan?

No - go to **section 1**

Yes - please complete the details below

Name of margin lender

Name of borrower

Borrower's TFN

Loan number

If the person who will hold legal title to the units will be the borrower granting Power of Attorney to the margin lender or its nominee, please complete this form as an individual.

SECTION A: INVESTOR ASSESSMENT

The following questions assist Talaria Asset Management in meeting its regulatory obligations by enabling it to assess whether this financial product is being offered to the stated target market.

Mandatory questions are marked*

Question 2. Financial Advice*

Have you received current personal financial advice in relation to this application and is this application necessary to implement such personal financial advice?

☐ **Yes** - Please continue to **Section B: Investor Details** and complete the Financial Adviser Details section.

☐ **No** - Please go to Section 1 - Investor Details.

SECTION B: FINANCIAL ADVISER DETAILS

Use this section to tell us about your financial adviser. If you change your financial adviser, it's important to let us know in a timely way. If you would like your financial adviser to receive copies of your statements by email, please enter their email address below.

Adviser email address

Notice to financial adviser: by completing this section of the application form, you are confirming that you hold a current Australian Financial Services Licence (AFSL), or are otherwise authorised to advise on and arrange this product.

Details

AFSL holder name

AFSL number

Adviser name

Advisor code or Authorised representative number

ABN

Property/building name

Unit

Street number

Street name

Suburb

State

Postcode

Country

Phone

Mobile

Performance of investor identification & verification procedures

Please indicate below whether client identification and verification procedures have been performed.

☐ No - I have not performed the applicable customer identification procedure on this investor.

☐ Yes - I have completed the applicable customer identification procedure on this investor.

Financial adviser declaration

Notice to financial adviser: please note that reliance on the KYC performed by the financial adviser is only acceptable if all the criteria below is met.

☐ I hold an AFSL in my own name or have been appointed as an authorised representative by the licensee.

☐ I am a reporting entity for AML/CTF purposes.

☐ The issuer has reasonable grounds to believe that it is appropriate to rely on the KYC procedure I have undertaken.

☐ I have attached the KYC documents to this form.

AFSL full legal entity name AFSL number

By submitting this application on behalf of my client I attest that:

- I have provided personal financial advice to my client in relation to the financial product sought to be acquired by this application; and
- the issuance of the financial product sought to be acquired by this application is necessary to implement that personal financial advice.

Please print full name

Signature

1. INVESTOR DETAILS

Account number

Investor name

2. INVESTMENT DETAILS AND DISTRIBUTION INSTRUCTIONS

Please specify the amount(s) you wish to invest.

If you are an existing unit holder in the fund for which you are applying, the distribution choice below will override any pre-existing election. If you have not previously provided your bank account information, please complete a Change of Details form. If you do not make an election and have not made one before, distributions will be reinvested.

Minimum investment amounts apply. If you are an existing unit holder in the fund for which you are applying, the minimum additional investment amount is AUD \$1,000. If you are investing in a fund in which you do not already hold units, the minimum initial application amount is AUD \$5,000.

| Fund name | APIR | Investment amount (Minimums apply - see above) | Distribution option (indicate (X) one option per fund) | |
|--------------------------------------------------------|-----------|---------------------------------------------------|-----------------------------------------------------------|--------------------------|
| | | | Pay to my bank a/c | Reinvest |
| Talaria Global Equity Fund Currency Hedged Complex ETF | WFS0547AU | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Talaria Global Equity Fund Complex ETF | AUS0035AU | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> |

3. OTHER INSTRUCTIONS

If you wish to change your other instructions (such as your reporting preferences, Financial Adviser information, or contact details), please complete the relevant form, available from our website at:

Talaria Global Equity Fund Complex ETF

https://www.talariacapital.com.au/app/uploads/2025/03/2025_TLRA_PDS_FINAL.pdf

Talaria Global Equity Fund Currency Hedged Complex ETF

https://www.talariacapital.com.au/app/uploads/2025/03/2025_TLRH_PDS_FINAL.pdf

4. PAYMENT OF APPLICATION AMOUNT

Select your payment method and complete the relevant section if applicable. All payments must be made in AUD.

EFT

Direct Debit

BPAY

| EFT | Electronic Funds Transfer |
|-----------------|------------------------------------------------------------------------------------------|
| Account name: | EQUITY TRUSTEES LIMITED - TALARIA FUNDS TRUST APPLICATION ACCOUNT – BUSINESS EVERYDAY AC |
| BSB: | 083001 |
| Account number: | 264176763 |
| Your reference: | <i>[please use the name of the investor and investor number]</i> |

Direct debit authority – Australian bank accounts only

By completing the direct debit authority below, you authorize us to deduct your application amount directly from your nominated financial institution account. This debit will be made through the Bulk Electronic Clearing System (BECS) at the financial institution you have nominated below.

Talaria use SS&C Solutions Pty Limited as our external service provider to process applications and payments. By completing this section, you have understood and agreed to the terms and conditions governing the debit arrangements between you and SS&C Solutions Pty Limited as set out in this request and in your Direct Debit Request Service Agreement.

Financial institution name

Branch name

Account name

BSB number

Account number

I/we request and authorise SS&C Solutions Pty Limited as agent for Equity Trustees Limited ABN 75 007325 779 (User ID674398) to arrange, through its own financial institution, a debit to the nominated account as deemed payable by our administrator.

Signature of primary account holder

Please print full name

Date Signed (DD/MM/YYYY)

Signature of joint account holder (if applicable)

Please print full name

Date Signed (DD/MM/YYYY)

BPAY® – Telephone & internet banking

You can make your payment using telephone or internet banking.

You will need to quote the biller code and your account number (for reference) when making this payment.



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

| Fund name | BPAY® details |
|--------------------------------------------------------|--------------------------------------------------------------|
| Talaria Global Equity Fund Currency Hedged Complex ETF | Biller code: 471078 Reference number: Your account number |
| Talaria Global Equity Fund Complex ETF | Biller code: 471086 Reference number: Your account number |

5. SIGNING INSTRUCTIONS

When you apply to invest, you (the applicant) are telling us:

- you have received, read and understood the current PDS
- monies deposited are not associated with crime, money laundering or terrorism financing, nor will monies received from your account have any such association
- you are not bankrupt or a minor; and
- you agree to be bound by the constitution of the Fund and the PDS as a supplemented, replaced or re-issued from time to time

Individual - where the investment is in one name, the account holder must sign.

Joint Holding - where the investment is in more than one name, all of the account holders must sign.

Companies - where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

Trust – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/we attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature of investor 1, director or authorised signatory

Signature

Please print full name

Date Signed (DD/MM/YY) //

Signature of investor 2, director/company secretary or authorised signatory

Signature

Please print full name

Date Signed (DD/MM/YY) //

Company officer (please indicate company capacity)

Director ☐

Sole Director and Company Secretary ☐

Authorised Representative ☐

Company officer (please indicate company capacity)

Director ☐

Company Secretary ☐

Authorised Representative ☐