

K2 Australian Small Cap Fund (KSM)

ARSN 166 480 584

All correspondence and enquiries to:



Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600(outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

You are required to insert this number

Securityholder Reference Number (SRN,											
Holder Identification Number (HIN) or											
Unitholder No (U)											
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		ı	ı	ı		ı	ı	ı			

REQUEST FOR DIRECT CREDITING OF PAYMENTS

Please credit all dividend payments from the	above holding directly to our a	ccount at the following Australian fi	nancial institution:							
BSB	Account Number	•								
Name in which account is held										
Name of Australian bank or financial institution	Type of accou	int (e.g. cheque, savings)								
Name of branch or suburb or town										
		If applicable mark he any reinvestment pla								
Contact Name	ours Phone Number –	Phone Number – After Hours								
Sign Here – This section must be s	igned for your instruction	ns to be executed								
I/We authorise you to act in accordance with m priority over all previous instructions relating to instructions do not override any previous Reinv	payments of distributions to which	n I/we am/are entitled to be paid in cash	and that these							
Individual or Unitholder 1	Unitholder 2	Unitholder 3	Unitholder 3							
Sole Director and Sole Company Secretary	Director	Director/Company	y Secretary							
		Day Month	Year							
			/							

Glossary of Terms

BSB: A 6 digit Bank State Branch code used in Australia (format is xxx-xxx).

Signing Instructions

Individual: This form is to be signed by the Securityholder.

Joint Holding: Where the holding is in more than one name, all the Securityholders must sign.

Power of Attorney: To sign as Power of Attorney, you must have already lodged it with Boardroom Pty Limited.

Alternatively, attach a certified photocopy of the Power of Attorney to this form.

In accordance with the company's constitution and Corporations Act 2001 (Cth)

(or for New Zealand Companies, the Companies Act 1993).

Please indicate the office held by signing in the appropriate space.

Privacy Statement:

Companies:

The personal information provided in this form is collected by Boardroom Pty Limited, as registrar for the issuer of the securities you hold. Boardroom Pty Limited's privacy policy can be viewed on our website (www.boardroomlimited.com.au). Alternatively, you may contact BoardRoom on 1300 737 760 and request a copy be sent to you.

Your personal information is required for administration of the register of securityholdings. Should some or all of the requested information not be provided correct administration of your securityholding may not be possible. Your personal information may be disclosed to the issuer of the securities you hold, its or our related bodies corporate, external service companies such as print or mail service providers or otherwise as permitted by law. If, in accordance with the provisions of the Corporations Act the issuer of the securities you hold approves, you may be sent marketing material in addition to general corporate communications. You may elect not to receive marketing material by contacting Boardroom Pty Limited. You can obtain access to your personal information and (if required) advise of any incorrect, inaccurate or out of date data information held, by contacting Boardroom's Privacy Officer on 1300 737 760.

Please return the completed form by post, fax or email to:

Post: Boardroom Pty Limited

GPO Box 3993, Sydney NSW 2001, Australia

Fax: +61 2 9279 0664

Email: enquiries@boardroomlimited.com.au