

Additional Investment Form

MLC Global Private Equity Fund – Class A

DATE: DECEMBER 2024

Please use this form if you are an existing investor in the MLC Global Private Equity Fund – Class A (Fund) and wish to make an additional investment.

Please complete the relevant sections in BLOCK letters, using BLACK or BLUE INK. If you make an error while completing this form, please do not use correction fluid. Cross out your mistakes and have all signatories initial the changes.

Before completing this form you should check you have read the latest up to date information for the Fund, by ensuring you have the current Product Disclosure Statement (PDS), or any website updates for the Fund. A copy of the PDS, Product Guide, and any website updates are available free of charge from mlcam.com.au/gpe or by contacting Client Services on **1300 738 355**, or from your approved Australian financial adviser (Financial Adviser).

Please return your completed form to Registry Services by:

Mail: Registry Services
MLC Global Private Equity Fund – Class A
GPO Box 804
Melbourne VIC 3001 Australia

Email: mlc_transactions@unitregistry.com.au

Please ensure you include your account number in the subject line of your email.

If you have any questions, please contact Client Services on **1300 738 355**.

Privacy notice

We are committed to protecting your privacy. Any personal information we collect about you will be handled in accordance with our privacy policy, which outlines how we manage your personal information and how you may complain about a breach of your privacy. To obtain a copy, please visit mlcam.com.au/privacy or by contacting Client Services on **1300 738 355**.

1: Investor details

Mandatory (*)

Account number*

Account name*

2: Additional investment details

Fund	APIR Code	Initial investment amount: Minimum A\$20,000 ¹
MLC Global Private Equity Fund – Class A	MLC5609AU	A\$

All additional investment amounts must be made in Australian dollars.

Method of payment

☐ **Electronic Funds Transfer (EFT)**

Deposit your funds into the administrator's bank account:

- Bank: National Australia Bank Limited
- Account Name: National Nominees Limited ANF MLC Investments Limited ATF MLC Global Private Equity Fund – Application Account
- BSB No: 083043
- Account No: 93-616-3106
- Reference: [Investor's name(s)]

¹ All payments to the Fund are in Australian dollars. Payments from non-Australian bank accounts will be subject to currency conversion rates and may incur additional fees. Non-Australian resident investors should seek advice from their banking institution.

3: Declaration and Signatures

By signing this form, I/we have received a copy of the current PDS to which this form relates, have read it and have accepted the offer of units in the Fund made in the PDS in Australia. I/We acknowledge that my/our interest in the Fund will be subject to the terms of the Constitution for the Fund (as amended from time to time).

I/We declare that all the details provided on this form are true and correct.

If this form is signed under a Power of Attorney, the Attorney declares that he/she has not received notice of revocation of that power. A certified copy of the Power of Attorney and FSC individuals identification form (available at mlcam.com.au/forms) for the Attorney should be submitted with this form unless MLC Investments Limited has already sighted it.

<input type="checkbox"/> Investor 1	<input type="checkbox"/> Individual trustee 1	<input type="checkbox"/> Sole Director ²	<input type="checkbox"/> Director 1 ²
<input type="checkbox"/> Attorney 1 ²	<input type="checkbox"/> Partner 1	<input type="checkbox"/> Authorised signatory ^{2,4}	

Signature

Date signed (DD/MM/YYYY)
 / /

Full name

Date of birth (DD/MM/YYYY)
 / /

<input type="checkbox"/> Investor 2	<input type="checkbox"/> Individual trustee 2	<input type="checkbox"/> Sole Director 2 ²	<input type="checkbox"/> Secretary ²
<input type="checkbox"/> Attorney 2 ²	<input type="checkbox"/> Partner 2	<input type="checkbox"/> Authorised signatory ^{2,4}	

Signature

Date signed (DD/MM/YYYY)
 / /

Full name

Date of birth (DD/MM/YYYY)
 / /

- 2 For a company this form must be signed by two directors, a director and secretary, the sole director or authorised signatories of the company.
- 3 Attorney's signature(s) must be witnessed.
- 4 An Authorised Signatory List must have been previously provided by the organisation.

Signature of witness to Attorney 1

Signature of witness to Attorney 1 signature (witness must be a third party, i.e. not the investor or the named Attorney) I declare I have witnessed the signature of the named Attorney

X

Witness name (print)

Date signed (DD/MM/YYYY)

 / /

Residential address

Unit Level Street number Street name

Suburb/Town

State

Postcode

Country

Signature of witness to Attorney 2

Signature of witness to Attorney 2 signature (witness must be a third party, i.e. not the investor or the named Attorney) I declare I have witnessed the signature of the named Attorney

X

Witness name (print)

Date signed (DD/MM/YYYY)

 / /

Residential address

Unit Level Street number Street name

Suburb/Town

State

Postcode

Country