

ADDITIONAL INVESTMENT FORM - GEMI CASH MANAGEMENT FUND

Additional Investment Form For Existing Investors

Please use this form if you are already an investor in The Gemi Cash Management Fund, The Gemi Fund or The Gemi First Mortgage Fund and wish to make an additional investment. New investors should complete a new Application Form.

INVESTOR DETAILS

Number

Name

Company/Fund/Super Fund Name

ADDITIONAL INVESTMENT DETAILS

I/we apply to make an additional investment in the Gemi Cash Management Fund.

Amount: AUD

Please tick the box beside your chosen payment method and complete the required details.

Cheque

Made payable to: Gemi Registry Pty Ltd - Application Account

Electronic Funds Transfer or Direct Deposit

Bank: St George

Reference: "Investor surname/company or trust name" (as applicable)

Account Name: Gemi Registry Pty Ltd - Application Account

BSB: 332-027

Account number: 555 642 066

Date of Transfer

Reference Used

Beneficial Ownership Details

I/We declare that all details provided in this application and previous applications, including beneficial ownership remain true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur.

INVESTOR CONFIRMATION

Signature 1*

Full Name

Date

Tick capacity (mandatory for companies):

Sole Director and Company Secretary

Director

Secretary

Company Seal (if applicable)

Signature 2*

Full Name

Date

Tick capacity (mandatory for companies):

Sole Director and Company Secretary

Director

Secretary

*Joint applicants must both sign;

*Company applications must be signed by two Directors, a Director and Secretary or the Sole Director and Secretary of the company; or

*For trust/superannuation fund applications each individual trustee must sign.