

# Ruffer Total Return International – Australia Fund



## Additional Application Form

The Trust Company  
(RE Services) Limited

ABN

45 003 278 831

Fund name

Ruffer Total Return  
International –  
Australia Fund

Fund ARSN

643 278 693

This form is for existing investors only. If you are a new investor please use the **Initial Application Form**. The Target Market Determination (TMD) is available on request, please email [australiafund@ruffer.co.uk](mailto:australiafund@ruffer.co.uk)

This Form relates to a **Product Disclosure Statement** dated 11 November 2021 (PDS) issued by the Trust Company (RE Services) Limited ABN

45 003 278 831, AFSL 643 278 693, for the offer of units in the Ruffer Total Return International – Australia Fund ('Fund'). Terms defined in the PDS have the same meaning in this Additional Application Form. The PDS contains important information about investing in the Fund, and you are advised to read the PDS before completing this Additional Application Form.

Account/investor number

Account/investor name

### 1 Additional investments

Application amount	<input type="text" value="\$"/>	Share class	<input type="text"/>
		(if applying into a specific class)	
Source of funds being invested (choose most relevant)	<input type="checkbox"/> Retirement income <input type="checkbox"/> Employment income <input type="checkbox"/> Business activities <input type="checkbox"/> Sale of assets	<input type="checkbox"/> Inheritance/gifts <input type="checkbox"/> Financial investments <input type="checkbox"/> Other	
Payment method	<input type="checkbox"/> Cheque, payable to Ruffer Total Return International – Australia Fund Application	<input type="checkbox"/> Direct credit/Electronic Funds Transfer Bank National Australia Bank Acct name Mainstream Fund Services Pty Ltd as custodian for Ruffer Total Return International – Australia Fund Application Account BSB 082-401 Acc number 228302750 SWIFT NATAAU3303M	

### 2 Declaration

I/we declare and agree each of the following –

- 1 I/we have read the current PDS and acknowledge this additional application request is subject to the terms and conditions set out in the current PDS.
- 2 My/our application is true and correct.
- 3 I am/we are bound by any terms and conditions contained in the current PDS and the provisions of the constitution of the Fund as amended from time to time.
- 4 I/we have legal power to invest.
- 5 If this is a joint application, each of us agrees that our investment is as joint tenants. Each of us is able to operate the account and bind the other to any transaction including investments or withdrawals by any available method.
- 6 If investing as trustee on behalf of a super fund or trust, I/we confirm that I am/we are acting in accordance with my/our designated powers and authority under the relevant trust deed. In the case of a super fund, I/we also confirm that it is a complying fund under the Superannuation Industry (Supervision) Act 1993.
- 7 I/we acknowledge that none of the Trust Company (RE Services) Limited or any of their related entities, officers or

employees or any related company or any of the appointed service providers including the investment manager and custodian guarantee the repayment of capital or the performance of the Fund or of any particular rate of return by the Fund.

- 8 I/we have read and understood the privacy disclosure as detailed in the current PDS. I/we consent to my/our personal information being collected, held, used and disclosed in accordance with the privacy disclosure. I/we consent to the Trust Company (RE Services) Limited disclosing this information to my/our financial adviser (named in this form) for units in the Fund. Where the financial adviser no longer acts on my/our behalf, I/we will notify the Trust Company (RE Services) Limited of the change.
- 9 If I/we have appointed an authorised representative, I/we release, discharge and indemnify the Trust Company (RE Services) Limited from any loss, expense, action or other liability which may be suffered by, brought against me/us or the Trust Company (RE Services) Limited for any action or omissions by the authorised representative whether authorised by me/us or not.

### 3 Signatures

#### Investor type Who should sign

<b>Individual</b>	where the investment is in one name, the investor must sign	<b>Partnership</b>	each partner
<b>Joint investors</b>	where the investment is in more than one name, all investors must sign	<b>Association or registered co-operative</b>	each office bearer
<b>Company</b>	two directors or a director and a company secretary must sign, unless you are a sole director and sole company secretary	<b>Government body</b>	relevant principal officer/authorised signatory
<b>Trust</b>	each trustee must sign or, if a corporate trustee, then as for a company	<b>Power of attorney</b>	if signed by the unit holder's attorney, the power of attorney must have been previously been provided. If not a certified copy of the power of attorney as well as a certified copy of the Power of Attorney's driver's license, passport or other photo identification which confirms the name, address and contains their signature must be attached to this form

#### Investor 1

Signature

Full name

Date

Capacity

(mandatory for companies)

- Sole Director and Company Secretary  
 Director  
 Secretary

- Non-corporate trustee  
 Partner

#### Investor 2

Signature

Full name

Date

Capacity

(mandatory for companies)

- Director  
 Secretary

- Non-corporate trustee  
 Partner

Please send your signed form to –  
Unit Registry  
Mainstream Fund Services Pty Ltd  
GPO BOX 4968  
Sydney NSW 2001

Completed applications may be emailed to –  
[registry@mainstreamgroup.com](mailto:registry@mainstreamgroup.com)  
[processing.registry@mainstreamgroup.com](mailto:processing.registry@mainstreamgroup.com)  
and  
[tsingh@mainstreamgroup.com](mailto:tsingh@mainstreamgroup.com)