Additional Application Form

The Trust Company (Re Services) Limited ABN 45 003 278 831
Aviva Investors Multi-Strategy Target Return Fund ARSN 605 042 288

This form is for existing investors only. If you are a new investor please use the Initial Application Form in back of the Aviva Investors Multi-Strategy Target Return Fund PDS.

This Form relates to a Product Disclosure Statement dated 6 June 2022 ("PDS") issued by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235150, for the offer of units in the Aviva Investors Multi-Strategy Target Return 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: $

Please specify a class if applying into a specific class (if applicable):

Source of funds being invested (choose most relevant)

☐ Retirement income ☐ Employment income ☐ Business activities
☐ Sale of assets ☐ Inheritance/gifts ☐ Financial investments
☐ Other

Payment Method:

☐ Cheque — Aviva Investors - Applications Account' and crossed 'Not negotiable' with your name and address included on the back of the cheque

☐ Direct Credit/Electronic Funds Transfer — Aviva Investors – Apps Account
BSB: 212-200
Account number: 016047882
SWIFT code: CHASAU2X
(for international payments)

2. Declaration

I/we declare and agree each of the following:

- I/we have read the current PDS and and acknowledge this additional application request is subject to the terms and conditions set out in the current PDS.
- My/our application is true and correct.
- 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.
- I/we have legal power to invest.
- 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.
- 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.
- I/we acknowledge that none of The Trust Company (RE Services) Limited ABN 45 003 278 831 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.
- 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.
- 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.
- Perpetual Trust Services Limited may be required to pass on my/our personal information or information about my/our investment to the relevant regulatory authorities, including for compliance with anti-Money laundering and counter-terrorism law and regulations as well as any tax-related requirements for tax residents of other countries.

2. Declaration (Continued)

Additional declaration and agreement for New Zealand investors:

– I/we represent and warrant that I am/we are 'wholesale investors' as defined in the Financial Markets Conduct Act 2013 (NZ) and that I/we will provide a completed wholesale investors' safe harbour certificate in accordance with that Act, and other evidence on request to confirm my/our status.
– I/we acknowledge and agree that I/we have not offered, sold, or transferred, and will not offer, sell, or transfer, directly or indirectly, Units in the Fund in New Zealand, other than to a person who is a 'wholesale investor'.
– I/we have not granted, issued or transferred, and will not grant, issue or transfer, any interests in or options over, directly or indirectly, any Units in the Fund in New Zealand, other than to a person who is a 'wholesale investor'.
– I/we acknowledge and agree that I/we have not distributed and will not distribute, directly or indirectly, this PDS or any other offering materials in relation to any offer of any Units in the Fund in New Zealand, other than to a person who is a 'wholesale investor'.
– I/we will notify Trust Co. if I/we cease to be a 'wholesale investor'.

3. Signatures

Investor Type	Who should sign
Individual	where the investment is in one name, the investor must sign
Joint investors	where the investment is in more than one name, all investors must sign
Company	two directors or a director and a company secretary must sign, unless you are a sole director and sole company secretary
Trust	each trustee must sign or, if a corporate trustee, then as for a company
Partnership	each partner
Association or Registered co-operative	each office bearer
Government body	relevant principal officer/authorized signatory
Power of attorney	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

Person 1

Signature ______________ Full Name ______________

Date of Birth D D M M C C Y Y

Tick capacity (mandatory for companies):

☐ Sole Director and Company Secretary ☐ Director ☐ Secretary

☐ Non-corporate trustee ☐ Partner

Person 2

Signature ______________ Full Name ______________

Date of Birth D D M M C C Y Y

Tick capacity (mandatory for companies):

☐ Non-corporate trustee ☐ Partner

☐ Director ☐ Secretary

Please send your signed form to:

Aviva Investors Multi-Strategy Target Return Fund
C/- LINK Market Services Limited
Locked Bag 5038
Parramatta NSW 2124

You may submit your request by facsimile to (02) 9287 0342.
Cut-off time for applications on any business day: 2pm AEST (Sydney Time)