

# Additional Investment Form



**Please use this form if you are an existing unitholder in the Adamantos Fund ('Fund') and wish to make an additional investment.**

**1. Read and ensure you understand the latest Product Disclosure Statement ('PDS') of the Fund.**

The PDS is available on our website at [www.mihic.com](http://www.mihic.com) or from your financial adviser.

**Complete electronically or by hand. If handwritten, use block letters, black pen, and initial any changes. No correction fluid.**

Please double check that you have completed the following:

- entered your account number and account name as they appear on the latest statement you received from the Fund;
- entered the amount in Australian dollars;
- ticked the standing instructions box in section 3 (if applicable);
- selected the payment method you would like to use; and
- signed the form as per the 'Signing instructions' in section 5.

**2. Send your documents to us.**

You can return your form by post or email according to the details below.

Send by Post:           Mihic Fund Management  
                                  GPO Box 3993  
                                  Sydney NSW 2001 Australia

Scan and email to:    [mihic@boardroomlimited.com.au](mailto:mihic@boardroomlimited.com.au)

**3. Transfer your application money to us.**

Please refer to section 4 'Payment of application amount'.

## Legal Notices

Units in the Adamantos Fund (ARN 139 669 293 | APIR KAM0001AU) (the 'Fund') are issued by K2 Asset Management Ltd (ABN 95 085 445 094) (AFSL No. 244393) ('K2') in its capacity as the Responsible Entity of the Fund. Mihic Fund Management Pty Ltd (ABN 16 686 463 552), an authorised representative (CAR no. 1318918) of K2, is the Investment Manager of the Fund and is responsible for all investment decision making on behalf of the Fund.

Mihic Fund Management and K2 are committed to ensuring the confidentiality and security of your Personal Information. We handle your Personal Information in accordance with the Privacy Act 1988 and our Privacy Statement, which can be accessed on our website [www.mihic.com](http://www.mihic.com).

## 1 Investor details

Account number

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Account name

## 2 Investment amount

Please specify the amount you wish to invest (minimum investment AUD 10,000).

Adamantos Fund AUD

## 3 Standing instructions

If you tick this box, you confirm that your existing instructions (distribution, reporting preferences and banking details) continue to apply to your investment in the Fund. If you wish to change your instructions, please complete the relevant form, available from [www.mihic.com](http://www.mihic.com), under the 'Fund Documents and Forms' section.

## 4 Payment of application money

Please select your payment method and complete the relevant section if applicable. All payments must be made in AUD.


I am making my payment by

BPAY®

Direct transfer (EFT)

### BPAY® - telephone and internet banking

You will need to quote the biller code and your reference number when making such payment.

Fund name	BPAY®
Adamantos Fund	 <p>Biller code                      374553</p> <p>Reference number                Investor Account Number</p>

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

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### EFT - electronic funds transfer

Please ensure transfers are made to the correct bank account below.

Fund name	EFT - electronic funds transfer details
Adamantos Fund	<p>Account name                      Adamantos Fund - Application Account</p> <p>BSB                                      083-817</p> <p>Account number                    24 308 3509</p> <p>Reference                              Investor Account Name</p>

## 6 Acknowledgements and signatures

- By signing this Additional Investment Form, I/we confirm that I/we have received the Adamantos Fund PDS dated 1 January 2026 and have noted the withdrawal time frames and conditions in the PDS.
  - I/we agree to be bound by the terms and conditions set out in the constitution that governs the Fund and the PDS.
  - I/we declare that all details in this form are correct and that, if an individual, I am/we are at least 18 years of age.
  - I/we agree to indemnify Mihic Fund Management Pty Ltd, K2 Asset Management Ltd and any other entity involved in this offering against any loss, liability, damage, claim, cost or expense incurred as a result of any information, representation, declaration, statement, acknowledgment or confirmation in this form being untrue or incorrect; or as a result of or in connection with my direct debit request (if applicable).
  - If I/we have provided an e-mail address, I/we consent to receive on-going investor information including PDS information and any additional information from Mihic Fund Management Pty Ltd and K2 Asset Management Ltd, as applicable, via email.
  - I/we acknowledge that I/we have read the 'Privacy' section in the PDS.
  - I/We acknowledge that neither Mihic Fund Management Pty Ltd nor K2 Asset Management Ltd guarantees the repayment of capital or the performance of the Fund's investments, or any particular rate of return from the Fund.
  - I/we acknowledge that the information contained in the PDS is not investment advice or a recommendation that units in the Fund are suitable to me/us, given my/our investment objectives, financial situation or particular needs. It is my/our obligation to seek professional advice before making a decision to invest in the Fund and to observe any legal restrictions on investments in the Fund which may apply to me/us and, where appropriate, I/we have obtained my/our own independent investment advice, having regard to the inherently complex nature of the and my/our investment objectives, financial situation and needs.
  - In making an investment in the Fund, I/we have not relied in any way on any statements made by Mihic Fund Management Pty Ltd, K2 Asset management Ltd or of their representatives other than those contained in the PDS, and acknowledge that they have not made any representations to me/us regarding the suitability or appropriateness of the Fund.
- By ticking this box, I/we do not wish to receive any promotional material from Mihic Fund Management Pty Ltd.

### Signing instructions

**Individual** — where the investment is held in one individual's name, the account holder must sign.

**Joint Holding** — where the investment is held jointly by more than one person, all of the account holders must sign.

**Company** — where the investment is held by a company and the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

**Trust** — where the investment is held by a trust, the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

**Power of Attorney** — if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney. In signing this form under a Power of Attorney, you attest that the Power of Attorney has not been rescinded or revoked.

Signature of account holder 1, director or authorised signatory

Please print full name

Date (dd/mm/yyyy)

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Company officer (please indicate company capacity)

- Director
- Sole director and company secretary
- Authorised signatory

Signature of account holder 2, director/company secretary or authorised signatory

Please print full name

Date (dd/mm/yyyy)

 /  / 

Company officer (please indicate company capacity)

- Director
- Company secretary
- Authorised signatory