



K2 Australian Small Cap Fund (KSM)

ARSN 166 480 584

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions
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Full Name(s)
of Registered
Holding

Registered
Address

Post Code

Reference Number

You are required to insert this number

Email Collection Form

This form must be forwarded to Boardroom Pty Limited.

A Election

Use a black pen. Print in CAPITAL letters inside the boxes

Option 1

Yes, I would like to receive my shareholder communications electronically as permitted by the Corporations Act 2001, including by email notification and internet access (this may include annual reports, company announcements, dividend statements and notices of shareholder meeting documents). My email address is provided below:

Option 2

I would prefer to receive only my Annual Report (electronically):

B Sign Here – This section must be signed for your instructions to be executed

I/We authorise you to act in accordance with my/our instructions set out above. I/We acknowledge that these instructions supersede and have priority over all previous instructions in respect to my/our securities.

Director

Director/Company Secretary

Sole Director and
Sole Company Secretary

Day / Month / Year

Privacy Statement

The personal information in this form is collected by Boardroom Pty Limited ('Boardroom'), as registrar for the issuer of the securities you hold. Boardroom's privacy policy can be viewed on our website (www.boardroomlimited.com.au).

Your personal information is required for administration of the register of securityholdings. Should some or all of the requested information not be provided correct administration of your securityholding may not be possible. Your personal information may be disclosed to the issuer of the securities you hold, its or our related bodies corporate, external service companies such as print or mail service providers or otherwise as permitted by law. If, in accordance with the provisions of the Corporations Act the issuer of the securities you hold approves, you may be sent marketing material in addition to general corporate communications. You may elect not to receive marketing material by contacting Boardroom Pty Limited. You can obtain access to your personal information and (if required) advise of any incorrect, inaccurate or out of date data information held, by contacting Boardroom Pty Limited on 1300 737 760