

**Client Services contact details**

**Phone**

Within Australia: 1300 097 995

International: +61 3 9616 8614

**Email**

mba@unitregistry.com.au

## Additional investment

**Use this form if you are an existing investor and wish to make an additional investment.**

Please complete all sections in BLOCK letters using a black pen.

**1. Read and ensure you understand the product disclosure statement (PDS) for the fund you are making an investment.**

The PDS is available on our website [www.maple-brownabbott.com.au](http://www.maple-brownabbott.com.au), or from your financial adviser.

**2. Ensure you have completed the following:**

- written your account number and account name as it appears on your latest statement
- written the amount in Australian dollars
- selected the payment method you would like to use
- signed the form as per the 'signing instructions' in section 5.

**3. Send your documents to us.**

You can return your forms by post or email according to the details below:

Send by post:           Maple-Brown Abbott  
                              GPO Box 804  
                              Melbourne VIC 3001

Scan and email to:   mba\_transactions@unitregistry.com.au

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

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

## 1 Investor details

Account number

Account name

## 2 Investment details

Please specify the amount(s) you wish to invest. There is typically a minimum additional investment amount per fund.

FUND NAME	APIR Code	Minimum additional Investment Amount	INVESTMENT AMOUNT AUD\$
<b>Australian Equities</b>			
Australian Equity Trust	MPL0002AU	AUD \$10,000	
Responsible Investment Fund	MPL0544AU	AUD \$5,000	
Australian Share Fund – Retail	ADV0013AU	AUD \$1,500	
Australian Share Fund – Wholesale	ADV0046AU	AUD \$5,000	
Australian Share Fund Nil Entry Fee	ADV0008AU	AUD \$1,500	
Sharemarket Fund – Retail*	ADV0012AU	AUD \$1,500	
Sharemarket Fund – Wholesale*	ADV0066AU	AUD \$5,000	
Australian Geared Equity Fund – Retail	ADV0077AU	AUD \$1,500	
Australian Geared Equity Fund – Wholesale	ADV0078AU	AUD \$5,000	
<b>Asia Pacific Equities</b>			
Asian Investment Trust	MPL0003AU	AUD \$5,000	
Asia Pacific Trust	-	AUD \$5,000	
<b>Global Listed Infrastructure</b>			
Global Listed Infrastructure Fund	MPL0006AU	AUD \$5,000	
Global Listed Infrastructure Fund - Hedged	MPL0008AU	AUD \$5,000	
<b>Multi-Asset</b>			
Diversified Investment Trust	MPL0001AU	AUD \$5,000	
Pooled Superannuation Trust	MPL0801AU	AUD \$10,000	

\* Investments can only be made if there is an existing investment, as this fund is closed to new investors.

## 3 Other instructions

If you wish to change your other instructions (such as your reporting preferences, distribution election, Financial Adviser information, or contact details), please complete the relevant form, available from [www.maple-brownabbott.com.au](http://www.maple-brownabbott.com.au)

## 4 Payment of application amount

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:

EFT

Cheque

 BPAY® (Payment limit of \$99,999)

Direct debit (Payment limit of \$99,999)

®Registered to BPAY Pty Ltd ABN 69 079 137 518

### EFT

Account name: OneVue Fund Services Pty Ltd – Maple-Brown Abbott Limited Applications Trust Account

BSB: 083-001

Account number: 76-381-0597

Your reference: [please use the name of the investor]

### Cheque

Please make your cheque payable to:

OneVue Fund Services Pty Ltd – Maple-Brown Abbott Limited Applications Trust Account

Please cross and write 'not negotiable' on Australian cheques only.  
BPAY – telephone and internet banking

If paying by BPAY, you do not need to send this application form to us.

You can make your payment using telephone or internet banking.

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

Fund	BPAY details
Maple-Brown Abbott Australian Equity Trust	 Biller code: 310748 Reference number [Investor Number]
Maple-Brown Abbott Responsible Investment Fund	 Biller code: 310631 Reference number [Investor Number]
Maple-Brown Abbott Diversified Investment Trust	 Biller code: 310649 Reference number [Investor Number]
Maple-Brown Abbott Asian Investment Trust	 Biller code: 310656 Reference number [Investor Number]
Maple-Brown Abbott Asia Pacific Trust	 Biller code: 310664 Reference number [Investor Number]
Maple-Brown Abbott Global Listed Infrastructure Fund	 Biller code: 310672 Reference number [Investor Number]
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	 Biller code: 310680 Reference number [Investor Number]
Maple-Brown Abbott Pooled Superannuation Trust	 Biller code: 310698 Reference number [Investor Number]
Maple-Brown Abbott Australian Share Fund <i>Retail</i>	 Biller code: 310706 Reference number [Investor Number]
Maple-Brown Abbott Australian Share Fund <i>Wholesale</i>	 Biller code: 310714 Reference number [Investor Number]
Maple-Brown Abbott Australian Geared Equity Fund <i>Retail</i>	 Biller code: 310722 Reference number [Investor Number]
Maple-Brown Abbott Australian Geared Equity Fund <i>Wholesale</i>	 Biller code: 310730 Reference number [Investor Number]

Please note, if you are investing in more than one Trust, you will need to make separate payments for each applicable Trust.

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)

### Direct debit authority – Australian bank accounts only

You can allow us to deduct your application amount directly from your nominated financial institution account by completing the direct debit authority below. This debit will be made through the Bulk Electronic Clearing System (BECS) from your account held at the financial institution you have nominated below.

By completing and signing this section, you have understood and agreed to the terms and conditions governing the debit arrangements between you and OneVue Fund Services Pty Ltd, as set out in this Request and in your Direct Debit Request Service Agreement, a copy of which is available on [www.onevue.com.au](http://www.onevue.com.au).

Financial institution name

Branch name

BSB number      Account number

      

Account name (no third party accounts)

I/We request and authorise OneVue Fund Services Pty Ltd ABN 18 107 333 308 (User ID 411595) to arrange, through its own financial institution, a debit to the nominated account as deemed payable by OneVue.

Signature of primary bank account holder

Please print full name

Date (DD/MM/YYYY)

 /  / 

Signature of joint bank account holder (if applicable)

Please print full name

Date (DD/MM/YYYY)

 /  / 

## 5 Signing instructions

When you apply to invest, you (the applicant) are telling us:

- you have received, read and understood the current PDS including the Additional Information Booklet for the fund you have selected, and agree to be bound by the terms of the PDS and the terms of the relevant Constitution(s), each as supplemented, replaced or re-issued from time to time.
- monies deposited are not associated with crime, money laundering or terrorism financing, nor will monies received from your account have any such association
- if you are a natural person you are at least 18 years of age, and
- you are not bankrupt

**Individual** – where the investment is in one name, the account holder must sign.

**Joint Holding** – where the investment is in more than one name, all of the account holders must sign.

**Companies** – where 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** – 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 and certified identification document of the Power of Attorney. I/we attest that the Power of Attorney has not been rescinded or revoked and that the person who gave the power of attorney is still living.

Signature of investor 1, director or authorised signatory

Please print full name

Date (DD/MM/YYYY)

 /  / 

Company officer (please indicate company capacity)

- Director  
 Sole director and company secretary  
 Authorised signatory

Signature of investor 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