

**Client Services contact details**

**Phone:**

Within Australia: 1300 097 995

International: +61 3 9616 8614

**Email:** [mba@unitregistry.com.au](mailto:mba@unitregistry.com.au)

## Additional Application Form

**Use this form if you are an existing investor and are applying for additional units in a fund or investing in another Maple-Brown Abbott fund for the first time.**

Complete all sections in BLOCK letters using a black pen.

- **Read and ensure you understand the Product Disclosure Statement (PDS) and the Additional Information Book (AIB) for the the fund(s) that you want to invest in.** The PDS and the AIB is available on our website at [maple-brownabbott.com/document-library](http://maple-brownabbott.com/document-library) or from your financial adviser.

• **Ensure you have completed the following:**

- written your investor number and investor 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.

- **KYC/AML documentation.**

If you are making an investment into a new fund, and your existing investment was made prior to 1 January 2016, you must provide AML/KYC documentation with this additional application form in order for your application to be processed. The AML/KYC documentation requirements are set out in the Application Form for the funds. Your application may not be processed until all required documentation has been received. This may affect the unit price applied to your application.

- **Send your documents to us.**

You can return your form 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](mailto:mba_transactions@unitregistry.com.au)

Please include your investor number in the subject line of your email.

- **Email instruction conditions.**

In providing instructions via email, you authorise us and any of our authorised agents to act upon instructions given by email with respect to the units subscribed for (and any further units purchased) or any matter in connection with them without any liability in respect of any transfer, payment or any other act done in accordance with such instructions, including payment of proceeds from the sale of units.

You agree that in providing us with email instructions, you release, discharge and indemnify us and any of our related entities or agents from all actions, proceedings, accounts, claims, costs, demands, losses, liabilities and damages, however arising based on any email instruction we receive where the instruction contains your name and a signature that appears to be yours or that of an authorised signatory on your investment, or any email instruction that is received from your email address. You bear the risk that someone who knows your account details may send us an instruction to apply or withdraw units via email. Any action taken by that person will be deemed to be taken by you. We are not responsible to you for any fraudulently completed communications and we will not compensate you for any losses which may arise from such fraudulence.

You bear the risk that the use of email instructions may result in the duplication of instructions. We will not compensate you for any losses arising whatsoever from the processing of duplicate instructions.

We reserve the right to change these conditions at any time.

- **Make your payment.**

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

Your additional application cannot be processed until funds are received.

## 1. Investor details

Investor number

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Investor name

## 2. Investment details

Please specify the amount(s) you wish to invest. Refer to the table below for minimum application amounts if you are an existing investor and are making an:

- additional application into an existing investment, or
- initial application into another Maple-Brown Abbott Fund for the first time.

FUND NAME	APIR Code	Minimum additional application amount AUD\$		Application amount AUD\$	Distribution Option <sup>1</sup> Indicate preference with an X	
		Additional application	Initial application		Pay to bank a/c	Reinvest
<b>Asian equities</b>						
Asian Investment Trust	MPL0003AU	\$5,000	\$20,000			
<b>Asian equity income</b>						
Asian Dividend Growth Fund	MPL8237AU	\$5,000	\$20,000			
<b>Australian small companies</b>						
Australian Small Companies Fund	MPL1241AU	\$5,000	\$20,000			
<b>Australian value equities</b>						
Australian Equity Trust	MPL0002AU	\$10,000	\$5,000,000			
Australian Share Fund – Retail <sup>2</sup>	ADV0013AU	\$1,500	N/A			
Australian Share Fund – Wholesale	ADV0046AU	\$5,000	\$100,000			
Australian Value Opportunities Fund	MPL1039AU	\$5,000	\$20,000			
<b>Global emerging markets</b>						
Global Emerging Markets Equity Fund	MPL4768AU	\$5,000	\$20,000			
<b>Global listed infrastructure</b>						
Global Listed Infrastructure Fund	MPL0006AU	\$5,000	\$20,000			
Global Listed Infrastructure Fund - Hedged	MPL0008AU	\$5,000	\$20,000			
<b>Multi-asset</b>						
Diversified Investment Trust	MPL0001AU	\$5,000	\$20,000			
<b>Sustainable</b>						
Australian Sustainable Future Fund	MPL0544AU	\$5,000	\$20,000			

<sup>1</sup> Only complete this column if you are already an investor in a Maple-Brown Abbott Fund and are investing in another Maple-Brown Abbott Fund for the first time. If you do not make an election, distributions will be reinvested.

<sup>2</sup> Additional applications 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, bank account details, distribution election, financial adviser information, or contact details), please complete the relevant form. These are available on our website at [maple-brownabbott.com/document-library](http://maple-brownabbott.com/document-library).

A copy of the Target Market Determination for each of the Maple-Brown Abbott funds is available at [maple-brownabbott.com/document-library](http://maple-brownabbott.com/document-library).

#### 4. Payment of additional 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:

 BPAY® (Payment limit of \$99,999)  
 ® Registered to BPAY Pty Ltd ABN 69 079 137 518

##### BPAY – telephone and internet banking

If you are applying for additional units in a fund and paying by BPAY,

you do not need to send this Additional Application Form to us.

If you are making your first application into another Maple-Brown Abbott fund and paying by BPAY, you still need to send this Additional

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

**EFT**

<b>Account name:</b>	<b>OFS ARF Maple Brown Abbott Limited Applications Account</b>
BSB:	083-001
Account number:	76-381-0597
Your reference:	[use the name of the investor]

If you make an additional application by EFT, you must quote your investor name and/or your current investor number as a reference to the payment. Please also ensure that you notify us of your EFT payment using this Additional Application Form. Otherwise, there may be a delay in issuing you with units.

Fund	BPAY details
Maple-Brown Abbott Asian Dividend Growth Fund	 Biller code: 362509 Reference number [Investor Number]
Maple-Brown Abbott Asian Investment Trust	 Biller code: 310656 Reference number [Investor Number]
Maple-Brown Abbott Australian Equity Trust	 Biller code: 310748 Reference number [Investor Number]
Maple-Brown Abbott Australian Share Fund - Retail	 Biller code: 310706 Reference number [Investor Number]
Maple-Brown Abbott Australian Share Fund - Wholesale	 Biller code: 310714 Reference number [Investor Number]
Maple-Brown Abbott Australian Small Companies Fund	 Biller code: 379974 Reference number [Investor Number]
Maple-Brown Abbott Australian Sustainable Future Fund	 Biller code: 310631 Reference number [Investor Number]
Maple-Brown Abbott Australian Value Opportunities Fund	 Biller code: 364992 Reference number [Investor Number]
Maple-Brown Abbott Diversified Investment Trust	 Biller code: 310649 Reference number [Investor Number]
Maple-Brown Abbott Global Emerging Markets Equity Fund	 Biller code: 379982 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]

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

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)

## 5. Declarations and acknowledgements

By signing this Additional Application Form:

- I/We acknowledge that I/we have received, read in full and understood the current PDS including the AIB for the fund(s) I/we have selected and agree to be bound by the terms of the PDS and the terms of the relevant Constitution(s), each as supplemented, amended, replaced or re-issued from time to time.
- I/We acknowledge that I/we have read and understand the target market determination for the fund and I/we consider the level of risk associated with holding an investment in the fund is appropriate for my/our individual risk and return profile.
- I/We acknowledge that Maple-Brown Abbott Limited, does not guarantee the capital value or the investment performance of any fund.
- I/We acknowledge that investments in the fund(s) are subject to investment risks, including possible delays in repayment and loss of income and principal invested.
- I/We acknowledge that I/we have read the section in the AIB titled 'Protecting your privacy' and agree that Maple-Brown Abbott may collect, use, disclose, and handle my/our personal information in the manner set out in that section.
- I/We declare that all the details given on this Additional Application Form are true and correct, and the relevant customer identification has been included.
- I am/we are aware that failure to provide all necessary information and identification may delay the processing of my/our application
- I/We will provide all identification and verification materials that may be required at any time for the purposes of complying with the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 and Rules.
- I/We will provide any representations that Maple-Brown Abbott may require at any time for the purposes of complying with its ongoing obligations under the United States of America legislation Foreign Account Tax Compliance Act 2010 or corresponding Australian legislation.
- I/We acknowledge that the appointment of an authorised representative is governed by the terms set out in the AIB
- I/We acknowledge and agree that any information accessed by an online portal about my/our investment may not be reliable, accurate or secure, and should not be relied on when making investment decisions. To the extent permitted by law we are not liable for any error on any such online portal.
- I/We confirm that, if I am/we are applying for units on behalf of another person, I/we have notified Maple-Brown Abbott that I/we are acting as a trustee or agent (as applicable) of the beneficial owner(s) and of the identity of the beneficial owner(s).
- I/We confirm that, if I am/we are natural person(s), I am/we are at least 18 years of age.

### Signing Instructions

**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  
 Sole director and company secretary  
 Authorised signatory