

**Client Services contact details**

**Phone**

Within Australia: 1300 997 774

International: +(61) 3 9616 8687

**Send your form by email:**

[australianunitywealth\\_transactions@unitregistry.com.au](mailto:australianunitywealth_transactions@unitregistry.com.au)

**Email enquiries:**

[australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@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 and using a black pen.

Your personal information will be collected, used and disclosed by us in accordance with our Privacy Policy and in accordance with the law. You can obtain a copy of our Privacy Policy via our website [australianunity.com.au/privacy-policy](https://australianunity.com.au/privacy-policy) or by telephone 1300 997 774 or +61 3 9616 8687.

1. **Read and ensure you understand the Product Disclosure Statement (PDS) or Information Memorandum (IM) and where applicable the accompanying Additional Information Document (AID) for the fund(s) you are investing into.**

To help assist you with filling out this form, please refer to Form Information Guide which can be accessed via our website [australianunity.com.au/wealth](https://australianunity.com.au/wealth)

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
- ticked the standing instruction box (if applicable)
- 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: Australian Unity  
GPO Box 804  
Melbourne VIC 3001

Scan and email to: [australianunitywealth\\_transactions@unitregistry.com.au](mailto:australianunitywealth_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. Please refer to your fund PDS or IM to ensure you meet the minimum additional investment amount.

If you are an existing unit holder in the fund for which you are applying, the distribution choice below will override any pre-existing election. If you have not previously provided your bank account information, please complete a Change of Details form which you can find at [www.australianunity.com.au/wealth/changeofdetails](http://www.australianunity.com.au/wealth/changeofdetails)

If you do not make an election and have not made one before, distributions will be reinvested.

FUND NAME	APIR CODE	MINIMUM ADDITIONAL INVESTMENT AMOUNT	INVESTMENT AMOUNT	DISTRIBUTION OPTION (indicate preference with an X)	
				Pay to my bank a/c	Reinvest
Altius Green Bond Fund – Ordinary	AUS0084AU	AUD \$50,000	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
Altius Green Bond Fund – Retail	AUS9041AU	AUD \$1,000	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
Altius Sustainable Bond Fund	AUS0071AU	AUD \$1,000	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
Altius Sustainable Short Term Income Fund – Ordinary	AUS0079AU	AUD \$50,000	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
Altius Sustainable Short Term Income Fund – Retail	AUS1392AU	AUD \$1,000	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
Australian Unity A-REIT Fund	AUS0055AU	AUD \$1,000	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
Australian Unity Balanced Growth Portfolio	AUS0100AU	AUD \$1,000	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
Australian Unity Childcare Property Fund	AUS4284AU	AUD \$10,000	AUD \$	<input type="checkbox"/>	Not Available
Australian Unity Future of Healthcare Fund - Wholesale Units	AUS9268AU	AUD \$50,000	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
Platypus Australian Equities Fund – Wholesale Units	AUS0030AU	AUD \$1,000	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
Pro-D Balanced Fund	AUS0066AU	AUD \$1,000	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
Pro-D Growth Fund	AUS0068AU	AUD \$1,000	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
Pro-D High Growth Fund	AUS0064AU	AUD \$1,000	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
Talaria Global Equity Fund - Foundation	WGT0001AU	AUD \$25,000	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
Talaria Global Equity Fund Currency Hedged (Managed Fund)	WFS0547AU	AUD \$1,000	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
Talaria Global Equity Fund (Managed Fund)	AUS0035AU	AUD \$1,000	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>

## 3. Other Instructions

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

## 4. Payment of Application Amount

Please read this section very carefully and follow the payment instructions for the fund you are investing in. Please ensure you deposit funds into the correct account.

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

Direct debit

 BPAY®

EFT

<b>Managed Funds:</b> Altius Green Bond Fund – Ordinary Altius Green Bond Fund – Retail Altius Sustainable Bond Fund Altius Sustainable Short Term Income Fund – Ordinary Altius Sustainable Short Term Income Fund – Retail Australian Unity A-REIT Fund Australian Unity Balanced Growth Portfolio Australian Unity Childcare Property Fund Australian Unity Future of Healthcare – Wholesale Units Platypus Australian Equities Fund – Wholesale Units Pro-D Balanced Fund Pro-D Growth Fund Pro-D High Growth Fund Talaria Global Equity Fund - Foundation Talaria Global Equity Fund - Currency Hedged (Managed Fund) Talaria Global Equity Fund (Managed Fund)	<b>EFT payment details:</b> Account name: OFS ARF Australian Unity Funds Management Ltd Application Trust Account BSB: 083-001 Account number: 765189036 Your reference: [please use the name of the investor]
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**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 Agent For Australian Unity Funds Management Limited, as set out in this Request and in your Direct Debit Request Service Agreement, a copy of which is available at [https://cms2.onevue.com.au/index.php/download\\_file/4180/](https://cms2.onevue.com.au/index.php/download_file/4180/)

Financial institution name

Branch name

BSB number

Account number

Account name (no third party accounts)

**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.

I/We request and authorise Onevue Fund Services Pty Ltd As Agent For Australian Unity Funds Management Limited ABN 60071 497 115 (User ID 623200) 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)










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Signature of joint bank account holder (if applicable)

Please print full name

Date (DD/MM/YYYY)

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Fund	BPay Details
Altius Green Bond Fund – Ordinary	 Biller code 339234 Reference number [Your Account Number]
Altius Green Bond Fund – Retail	 Biller code 362541 Reference number [Your Account Number]
Altius Sustainable Bond Fund	 Biller code 339259 Reference number [Your Account Number]
Altius Sustainable Short Term Income Fund – Ordinary	 Biller code 339085 Reference number [Your Account Number]
Altius Sustainable Short Term Income Fund – Retail	 Biller code 362558 Reference number [Your Account Number]
Australian Unity A-REIT Fund	 Biller code 339226 Reference number [Your Account Number]
Australian Unity Balanced Growth Portfolio	 Biller code 362566 Reference number [Your Account Number]
Australian Unity Childcare Property Fund	 Biller code 418988 Reference number [Your Account Number]
Australian Unity Future of Healthcare Fund - Wholesale Units	 Biller code 349894 Reference number [Your Account Number]

Fund	BPay Details
Platypus Australian Equities Fund - Wholesale Units	 Biller code 339218 Reference number [Your Account Number]
Pro D Balanced Fund	 Biller code 339200 Reference number [Your Account Number]
Pro-D Growth Fund	 Biller code 339275 Reference number [Your Account Number]
Pro-D High Growth Fund	 Biller code 339143 Reference number [Your Account Number]
Talaria Global Equity Fund - Foundation	 Biller code 339283 Reference number [Your Account Number]
Talaria Global Equity Fund – Currency Hedged (Managed Fund)	 Biller code 339267 Reference number [Your Account Number]
Talaria Global Equity Fund (Managed Fund)	 Biller code 339291 Reference number [Your Account Number]

Please note, if you are investing in more than one Fund, 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)

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## 5. Declaration and Signing Instructions

I/We agree and acknowledge:

- to be bound by the terms and conditions of the relevant Product Disclosure Statement (PDS) or Information Memorandum (IM), where applicable the Additional Information Document (AID), the Application Form and the Form Information Guide as supplemented, replaced or re-issued from time to time and Fund Constitution (as amended from time to time);
- none of the entities mentioned throughout the fund's PDS or IM, and the AID guarantee the performance of the fund, payment of interest or any return of capital;
- that monies invested in the fund do not represent investments directly in Australian Unity Funds Management Limited nor with a member of the Australian Unity Group;
- the investment is subject to investment risk including possible delays in repayment, loss of income or principal invested;
- Australian Unity Limited and its related bodies corporate may offer products and services appropriate for my/our needs and interests. I/We consent to my/our information being disclosed between those entities and to its use for direct marketing (subject to my/our right of opt-out by calling +61 3 9616 8687 or 1300 997 774), product management and development and for other related purposes;
- that I/we have read the most recent Product Disclosure Statement, (where applicable) Additional Information Document or Information Memorandum and, where applicable, the continuous disclosure information before making a decision to make an additional investment;
- that I/we have read, understood and agree to the Form Information Guide on the Australian Unity website.
- Australian Unity Funds Management Limited (as applicable) may give information relating to my/our account and investment in that account to my/our financial adviser whose stamp appears on the Application Form;
- if this application is signed under a Power of Attorney, the Attorney verifies that no notice of revocation of that power has been received at the date of completing this Additional Investment Form;
- for all account types other than individual and joint accounts, that the Additional Application Request Form is signed in accordance with the governing rules and/or constituent documents;
- all of the information provided in this Additional Investment Form is complete and accurate to the best of my/our knowledge;
- I/We will provide any supporting or additional information which might be required in order to process the additional investment, or subsequently, as a consequence of my/our holding the investment;
- I/We agree that if I/we have previously nominated an advice fee it will be deducted from my/our investment through the redemption of units in my/our investment;
- I/We have no reason to suspect that the monies used to fund this additional investment, or any subsequent contributions into the investment, is or will be derived

from or related to any money laundering, terrorism financing or other illegal activities;

- I/We declare that the information provided for meeting Automatic Exchange of Information (AEOI) requirements (where applicable) is true and correct and that I/we will provide all necessary co-operation and assistance in order for use to comply with obligations under Australian legislation designed to give effect AEOI which includes Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS) regimes;
- my/our personal information will be collected, used and disclosed by Australian Unity in accordance with its Privacy Policy which can be accessed at [australianunity.com.au/privacy-policy](http://australianunity.com.au/privacy-policy) and in accordance with the law.

**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 or corporate partnerships or corporate trustees** – 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. By signing as a single director investor confirms that the company is a single director company.

**Partnerships** - if the account is held for a partnership THEN all partners or those authorised to sign on behalf of the partnership

**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 document that includes Certificate of Witness and Statement of Acceptance 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 Donor is still living.

Signature of investor 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 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