

Additional Investment Direct Debit Request

Australian Unity Select Income Fund ARSN 091 886 789

If you have registered interest to invest in a loan, please ensure your Cash Account balance is sufficient to make the investment. Please complete this Additional Investment Direct Debit Request (Form) to top up your Cash Account via Direct Debit.

Please:

- ensure that you have sufficient funds to make the investment.
- type your details into the Form, or use BLOCK letters and a blue or black pen.
- sign and return the Form by email or post. (See page 2 of this Form for contact details).

If you require any additional help or information please contact our Investor Services team on 1300 412 356.

Step 1 Investor details

Account number	<input type="text"/>
Account name	<input type="text"/>
Fund name	<input type="text" value="Australian Unity Select Income Fund"/>

Step 2 Direct Debit Request for additional investment to your Fund Cash Account

I/We request and authorise Australian Unity Funds Management Limited (Australian Unity) User ID 253984 to debit funds through the

Bulk Electronic Clearing System (BECS), for an amount in dollars: * ; to be debited from my/our nominated account.

* \$1,000 additional investment minimum amount.

☒ Please use the nominated Australian financial institution account details previously provided.

If you would like us to deduct your investment directly from a different Australian financial institution account, please complete the section below.

Providing your nominated Australian financial institution account details below means that you authorise the use of this information for all future deposit transactions that you initiate.

Name of Australian financial institution	<input type="text"/>
Branch name	<input type="text"/>
Name of account holder/s	<input type="text"/>
Branch Number (BSB)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Account Number	<input type="text"/>

Step 3 Declaration and investor signature(s)

I have read and understood the Australian Unity Direct Debit Request (DDR) Service Agreement;

- I/we acknowledge and agree this Direct Debit arrangement is governed by the Australian Unity Direct Debit Request (DDR) Service Agreement as set out below;
- I/we agree to indemnify Australian Unity against all losses, costs, damages and liability (including, without limitation, legal costs and expenses on a full indemnity basis) that Australian Unity may suffer as a result of my/our breach of the DDR Service Agreement, or providing an invalid or non-binding direct debit request or Australian Unity otherwise acting upon any unauthorised direct debit request. This indemnity is a continuing obligation, separate and independent from other obligations and survives termination of this agreement. It is not necessary for Australian Unity to incur expenses or make payment before enforcing this right of indemnity. I/We agree to pay Australian Unity all or any sum due without deduction or set-off. This indemnity does not apply to the extent of any fraud, negligence or breach of trust by Australian Unity;
- I/we have read the Fund's most recent Product Disclosure Statement (PDS) and, where applicable, the continuous disclosure information before making a decision to make an additional investment and agree to be bound by the terms and conditions of the Fund's PDS and Constitution (as amended from time to time);
- none of the entities mention throughout the Fund's PDS guaranteed the performance of the Fund, payment of interest or return of any capital;
- that monies invested in the Fund do not represent investments directly in Australian Unity Funds Management Limited (AUFM), 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;

- AUFM may give information relating to my/our account and investment in that account to my/our financial adviser whose stamp appears on my/our original Fund Application Form;
- if this Form 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 Form;
- for all account types other than individuals and joint accounts, that the Form is signed in accordance with the governing rules and/or constituent documents;
- all of the information provided in this 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; and
- I/we have no reason to suspect that the monies used to fund this additional investment or any subsequent contributions into the Fund, is or will be derived from or related to any money laundering, terrorism financing or other illegal activities.

All account signatories must sign below.

**Signature of Australian financial institution account holder
or company officer**

X

Surname

Given name(s)

**Signature of Australian financial institution account holder
or company officer**

X

Surname

Given name(s)



Return by post

Send completed form together with relevant identification documents.

Within Australia

Australian Unity Select Income Fund
Reply Paid 91914
MELBOURNE VIC 3000
(No stamp required if mailed
within Australia)

Outside Australia

Australian Unity Select Income Fund
271 Spring Street
MELBOURNE VIC 3000



Email

selectincomefund@australianunity.com.au

Contact us

Investor Services
1300 412 356
australianunity.com.au/wealth/sif

Direct Debit Request (DDR) Service Agreement

Australian Unity (Our) commitment to you

- Where you request a one off debit, the payment will be drawn from your nominated account on the date we accept your application.
- Where the due date for a drawing falls on a non-business day, it will be drawn from your account on the next business day.
- We will keep the details of your nominated account and financial institution private and confidential.
- We will investigate and deal promptly with any queries, claims or complaints regarding debits.
- We may vary any details of this Direct Debit Request (DDR) Service Agreement at any time by giving you at least fourteen (14) days notice.

Your commitment to Australian Unity (us)

- It is your responsibility to check with your nominated Australian financial institution to confirm that direct debits are available on your account as direct debiting through the Bulk Electronic Clearing System (BECS) may not be available on all accounts.
- It is your responsibility to ensure that the authorisation on this 'Additional Investment Direct Debit Request' Form matches the signing instructions on your nominated Australian financial institution account.
- It is your responsibility to ensure that there are sufficient cleared funds in the nominated Australian financial institution account on the drawing date.
- It is your responsibility to cover any charges resulting from the use of the direct debit program. This may include transaction fees charged by us or your nominated Australian financial institution due to dishonoured drawing.
- It is your responsibility to check your account details which you have provided to us are correct by checking them against a recent account statement from your Australian financial institution.
- It is your responsibility to check with your Australian financial institution before completing this Form if you have any queries about how to complete this Form.

Changes to the arrangement

If you want to make changes to the drawing arrangements, please notify us in writing at least five business days prior to the drawing date. These changes may include:

- deferring the drawing;
- altering the details of the drawing;
- stopping an individual debit; or
- cancelling the DDR completely.

Enquiries

If you have any enquiries, they should be directed to us, rather than to your nominated financial institution.

All your personal customer information held by us will remain confidential, except for information that may be provided to our financial institution to initiate the drawing to your nominated account, or information that may be disclosed to a third party as required by law. Information may also be provided to any entity within the Australian Unity Group to enable the DDR to be effected as required by law.

Disputes

- If you believe that a drawing has been initiated incorrectly, you should raise the matter directly with us.
- If you do not receive a satisfactory response from us, then please follow up with your nominated Australian financial institution regarding your claim.
- You will receive a refund of the drawing amount if we cannot substantiate the reason for the drawing.

Note: Your nominated financial institution will ask you to contact us initially to resolve your disputed drawing prior to involving them.