

Application for Additional Investment to Existing Holding

This form relates to investments that are already held and can only be used for adding funds to those existing investments. Please refer to the Fund product PDS for details regarding the Fund.

Please send the completed Application Form and provide all necessary identification documentation to:

Mainstream Fund Services Pty Ltd
GPO Box 4968, SYDNEY, NSW 2001

Email registry@mainstreamgroup.com

Fax +61 2 9251 3525

1. Investment Details

Fund name: Client/Portfolio number:

Client/Portfolio name:

Daytime Contact number:

2. Payment Details

Amount of this additional investment: \$

How will this investment be made?

Cheque: Direct debit*: EFT to application account:

The bank account details for the EFT option are as follows:

Bank Name & Address: National Australia Bank, 105 Miller Street, North Sydney NSW 2060

Account Name: Equity Trustees Limited as RE for Atlantic Pacific Australian Equity Fund Application Account

BSB Number: 082 401

Account Number: 44 953 1696

Reference (Investor name):

***Please note that you can only elect direct debit for accounts that are already held on record. If you wish to add or change your account details, please refer to Change of Details Form. A minimum transaction amount may also be applicable for this Fund. Please refer to the PDS for more information.**

Any application for amounts below the minimum requirement will not be accepted and a return of monies may incur a cost for the investor.

3. Declaration and Signature

- Please sign this form below. This form must be signed as per the current signing instructions that we have on record.
- If signed under power of attorney, the attorney certifies that he/she has not received notice of revocation of the power of attorney. Please mail a certified copy, if it has not been previously provided, to Mainstream Fund Services Pty Ltd.

Signature 1

Name

Title

Signature

Date

Signature 2

Name

Title

Signature

Date

Please email this completed additional investment form to: registry@mainstreamgroup.com

Your additional investment will be processed at the end of the applicable month, once this form and your funds have been received by the unit registry. Please feel free to call us on 1300 379 307 if you have any queries at all.