

# Ausbil Investment Trusts- Additional Investment Form



Please print well within the boxes in CAPITAL LETTERS. Mark appropriate boxes with a cross like the following   
Please send the completed Additional Investment Form by fax to 1300 365 601 or by mail to:  
National Australia Bank Limited, Registry Services, PO BOX 1406, Melbourne VIC 3001.

## IMPORTANT

- **The minimum additional investment amount is \$10,000 per Fund**

## Step 1. INVESTOR DETAILS

Investor Number

Investor Name

## Step 2: ADDITIONAL INVESTMENT DETAILS

Dollar amount of additional investment \$  which is to be allocated as detailed below:

Fund Name	Amount \$		Distribution* (Cross one box for each investment)	
	(each fund)	or %	Reinvestment of Distribution	Pay Distribution to account in Step 3.
Australian Active Equity Fund	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
Australian Geared Equity Fund	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
Australian Emerging Leaders Fund	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
Balanced Fund	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dexia Sustainable Global Equity Fund	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ausbil MicroCap Fund	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Total</b>	<b>\$ <input type="text"/></b>	<b><input type="text"/> 100%</b>		

**Your nomination will override previous nominations and will apply to all investments in that Fund, If left blank, distribution will be reinvested unless previously advised.**

How will this investment be made?

**Cheque** Make cheque payable to **NNL-Ausbil Dexia Limited Application Account** and complete below cheque details

Cheque Number  Branch Number (BSB)  Account Number

Cheque Drawer

**Direct Credit** Payments by direct credit transfer to the Custodian's Bank Account

Bank: National Australia Bank Limited  
BSB No: 08 30 43  
Account No: 561 830 901  
Account Name: NNL-Ausbil Dexia Limited Application Account.

## Step 3. ACCOUNT DETAILS FOR DISTRIBUTION PAYMENTS

- **Bank account supplied must be in the name of the investor as we cannot pay third parties**

Select one of the following:

Pay distributions to Bank account on file  Pay distributions to nominated Bank account below

**Note: These details will override any bank account details previously provided to us. Please leave blank if your preferred bank details are the same as you have previously provided. If bank account details are changed, the completed form needs to be sent by mail to the above address. Faxed or photocopied documents will NOT be accepted.**

Financial Institution Name

Branch Name  Branch Number (BSB)  Account Number

Account Name

**Please note: The responsible entity will not issue cheques for distribution payments.**

## Step 4. SIGNATORIES

- **This form must be signed by all authorised signatories (e.g. For a joint account, both signatories must sign this form).**
- Where signing under Power of Attorney, the Attorney that confirms that no notice of revocation of that power has been received. An originally certified copy of the Power of Attorney, including the appointed Power of Attorney's signature, must be lodged with this form if it has not previously been supplied.

I/We declare that:

- I/We have read and understood the relevant current Ausbil Investment Trusts Product Disclosure Statements (PDSs) and any related Incorporated Material to which this form applies and I/we agree to the terms contained in them and to be bound by the provisions of the relevant current PDS, Incorporated Material and Constitution(s), each as amended from time to time.

Name

Date

   /   /     

Signature

Individual  Partner  Director

Company Secretary  Sole Director  Trustee  Executor  Power of Attorney

Name

Date

   /   /     

Signature

Individual  Partner  Director

Company Secretary  Sole Director  Trustee  Executor  Power of Attorney

Common seal (if applicable)