



Mutual Limited

Enquiries

Mon-Fri 8.30am - 5.30pm

registry@apexgroup.com

Australian Investors: 1300 133 451

International Investors: +61 2 8259 8888

Additional Investment Form

Mutual High Yield Fund

Date / /

Section 1: Investor details

Investor number

Individual/Joint applicant 1

Title Given name(s) Surname

Joint applicant 2

Title Given name(s) Surname

Company/Fund/Trust name

Name

Designated account e.g. <super fund a/c>

Section 2: Additional investment amount

Specify the amount you want to invest in the Fund.
There is a minimum listed below, however Mutual, at its discretion, may accept a lesser amount.

Fund name	Minimum amount	Additional investment
Mutual High Yield Fund - PRM8798AU	\$5,000	\$ <input type="text"/>

Section 3: Payment details

Direct credit

Application monies can be received electronically into the following account as cleared funds.

Bank/Institution NAB **BSB number** 082 - 036 **Account number** 715 322 062

Account name Sandhurst Trustees Limited acf Mutual High Yield Fund

Reference Quote your investor number, surname or account designation

BPAY

Biller code: 465 823

Reference Number: Your Customer Reference Number (CRN)



Biller Code: 465 823
Ref:

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

Section 4: Declaration and signatures

- I/we acknowledge that I/we have carefully read and understood the current Product Disclosure Statement (PDS) for the Fund in its entirety.
- I/we agree to be bound by the provisions of the Fund's constitution (as amended) and any other additional obligations or restrictions contained in the PDS.
- I/we understand we are required to keep a copy of the current PDS and any information updating the PDS for future reference.
- All joint unitholders must sign unless sole signatory authority has been provided. Applications on behalf of companies must be signed by two directors, or by one director and the company secretary, or in the case of single-director companies, by that director. Alternatively, applications may be signed under a power of attorney.

Signature	<input type="text"/>	Date <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Print full name	<input type="text"/>	
Signature	<input type="text"/>	Date <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Print full name	<input type="text"/>	

Return this form either via

Email registry@apexgroup.com
Fax +61 2 9251 3525
Post Apex Fund Services
GPO BOX 4968, SYDNEY, NSW, 2001

Enquiries

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