

## ADDITIONAL INVESTMENT FORM

This form relates to investments that are already held in an EQT Fund ("Fund") issued by Equity Trustees Wealth Services Limited (ABN 33 006 132 332, AFSL 234528) and can only be used for adding funds to those existing investments. Please refer to the Product Disclosure Statement (PDS) for details regarding the Fund. This form is not required if you are paying using BPAY®.

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

Please send the completed the Application Form and provide all the necessary identification documentation to: Equity Trustees Registry Team, GPO Box 804, Melbourne Vic 3000

### SECTION 1 – INVESTOR DETAILS

Investor number

Account name

Contact number

Email address

### SECTION 2 – FUND AND ADDITIONAL INVESTMENT AMOUNT

FUND NAME	APIR CODE	MINIMUM ADDITIONAL INVESTMENT	APPLICATION AMOUNT (AUD)
<input type="checkbox"/> EQT Responsible Investment Global Share Fund – PDS dated 9 August 2022	ETL0107AU	\$1,000	\$
<input type="checkbox"/> EQT Diversified Fixed Income Fund – PDS dated 9 February 2022	ETL0420AU	\$1,000	\$
<input type="checkbox"/> EQT Diversified Fixed Income Fund (Institutional Class) – PDS dated 9 February 2022	ETL0421AU	\$10,000	\$
<input type="checkbox"/> EQT Flagship Fund – Retail Class – PDS dated 14 July 2022	ETL0068AU	\$1,000	\$
<input type="checkbox"/> EQT Flagship Fund – Wholesale Class – PDS dated 14 July 2022	ETL5146	\$5,000	\$
<input type="checkbox"/> EQT Tax Aware Diversified Fund – PDS dated 9 February 2022	ETL0103AU	\$1,000	\$
<input type="checkbox"/> EQT Mortgage Income Fund – Retail Class – PDS dated 9 February 2022	ETL8310AU	\$1,000	\$
<input type="checkbox"/> EQT Mortgage Income Fund – Wholesale Class – PDS dated 9 February 2022	ETL0122AU	\$5,000	\$
<input type="checkbox"/> EQT Tax Aware Australian Equity Fund – PDS dated 14 July 2022	ETL8439AU	\$1,000	\$
<input type="checkbox"/> EQT Eight Bays Global Fund – PDS dated 14 July 2022	ETW3547AU	\$1,000	\$

### SECTION 3 – PAYMENT METHOD

Direct credit – pay to:

Financial institution name and branch location	National Australia Bank (NAB)
BSB number	083 001
Account number	52 177 0801
Account name	Equity Trustees Limited – Application A/C
Reference	<Investor name>

Direct debit – complete below:

I/We request and authorise <Fund Administrator> (Direct Debit User ID 411595) to arrange, through its own financial institution, a debit to my/our nominated account any amount ETWSL has deemed payable by me/us. This debit or charge will be made through the Bulk Electronic Clearing System (“BECS”) from my/our account held at the financial institution I/we have nominated below and will be subject to the “Direct Debit terms and conditions” (contained in the <PDS/IM>).

Financial institution name and branch location

BSB number

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Account number

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Account name

Acknowledgement

By signing and/or providing ETWSL with a valid instruction in respect to my/our direct debit request, I/we have understood and agreed to the terms and conditions governing the debit arrangements between me/us and ETWSL as set out in the “Direct Debit terms and conditions” (contained in the <PDS/IM>).

Signature – Investor 1

Date

/                      /

Signature – Investor 2

Date

/                      /

If signing for a company please include full name and capacity for signing (e.g. director)

**Please do not complete this form if you intend to make a BPAY® payment.**

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)

FUND/TRUST NAME	 <b>BPAY® BILLER CODE (SEE BELOW) REFERENCE NO: (INVESTOR NUMBER)</b>
EQT Mortgage Income Fund – Wholesale Class	222604
EQT Mortgage Income Fund – Retail Class	222596
EQT Tax Aware Diversified Fund	222570
EQT Diversified Fixed Income Fund (Institutional Class)	222539
EQT Diversified Fixed Income Fund	222547
EQT Flagship Fund – Retail Class	222554
EQT Flagship Fund – Wholesale Class	222588
EQT Responsible Investment Global Share Fund	222521
EQT Tax Aware Australian Equity Fund	374652
EQT Eight Bays Global Fund	374645

Please note: if you are investing in more than one Fund/Trust, you will need to make separate payments for each Fund/Trust.  
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**SECTION 4 – DECLARATION AND SIGNATURE – INDIVIDUAL/JOINT/TRUSTS/ SUPERANNUATION FUNDS**

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 OneVue Holdings Limited.

I/We have received, read and understood the current PDS (dated as per Section2) for the Fund to which my/our investment relates and agree to be bound by the terms of the current PDS (dated as per Section 2) and by the constitution of the Fund.

**Investor 1**

**Investor 2**

Name of individual/entity

Name of individual/entity

Capacity (e.g. Director, Secretary, Authorised signatory)

Capacity (e.g. Director, Secretary, Authorised signatory)

Signature

Signature

Date

Date

A certified copy of the Power of Attorney is being mailed to OneVue Holdings Limited to accompany this form:

Yes  No

Power Of Attorney: a third party with authority to make investment decisions on behalf of the investors.