

ADDITIONAL INVESTMENT FORM

Please use this form if you are already an investor in The Montgomery Fund and wish to make an additional investment. For initial investments go to page A4.

Investor details

Investor Number		Name	
Company/Fund/Super Fund Name			

Additional investment details

Please tick the box beside your chosen payment method and complete the required details.

☐

Cheque

Attached is a cheque made out to:
"TMF APP TRUST ACCOUNT"

Amount:

\$ ☐

Electronic Funds Transfer (EFT)

Name: TMF APP TRUST ACCOUNT
BSB: 082 001
A/C: 25 864 3660

Amount:

\$

Date of transfer:

 / /

Reference used:

☐

BPAY

To increase your investment via BPAY please use the Customer Reference Number (CRN) given to you on confirmation of your initial investment. If you are unable to locate this number, please phone Fundhost on +61 (0)2 8223 5400 during office hours for assistance.



Bill Code: 817163
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

Amount:

\$

Date of transfer:

 / /

® Registered to BPAY Pty Ltd ABN 69 079 137 518

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Direct debit authority

Fill in the Direct Debit Agreement on Page A20.

Investor confirmation

Investor/Trustee

Signature

X

Print name

Capacity

Date (DD/MM/YYYY)

 / /

Post this page with accompanying payment to:

Fundhost Limited
PO Box N561
Grosvenor Place
NSW 1220

Only EFT and BPAY payments can be faxed or emailed
via: +61 (0)2 9232 8600 or admin@fundhost.com.au

DIRECT DEBIT AUTHORITY FOR ADDITIONAL INVESTMENT

You request and authorise Fundhost USER ID 364426 to arrange, through its own financial institution, a debit to your nominated **account** the amount specified above payable by **you**. This debit or charge will be made through the Bulk Electronic Clearing System (BECS) from your **account** held at the financial institution you **have** nominated above and will be subject to the terms and conditions of the Direct Debit Request Service Agreement.

By **signing** and/or providing a **valid instruction** in respect to your **Direct Debit Request**, you have understood and agreed to the terms and conditions governing the debit arrangements between you and Fundhost as set out in this Request and in your Direct Debit Request Service Agreement. See page A18. **It is a condition of using direct debit that the investor accept reasonable delays due to processing. Investors wanting greater control over the timing of their investment should use an alternate payment method.** Application funds received by direct debit should **only** be returned to the same bank account. For payment to an alternate bank account, funds will be redeemed and held on trust until proof of ownership of the funds has been established. The bank account to be debited must be in the name of the investment account.

Direct Debit Request Details

Your family name or company name

Your given name or ABN/ABRN

☐ One-off investment

Amount to debit once-off (max. \$100,000 using direct debit)

\$

And/or

☐ Monthly regular savings plan

Amount to debit monthly (min. \$500)

\$

Financial institution name

Account name (must be in the
name of the investment account)

Branch (BSB) no

Account number

Signature

(if signing for a company, sign and print full name and capacity for signing e.g. director)

Signature

X

Signature

X

Name

Name

Capacity

Capacity

Date (DD/MM/YYYY)

 / /

Date (DD/MM/YYYY)

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If you **do not** provide:

- o complete information on the Application Form; and
- o the Identification Document(s) (as stipulated on the Application Form) that are **CERTIFIED COPIES**.

Fundhost **may not** be able to process your Application to Invest.

Tick each box on this checklist when you are satisfied that you have provided the required information:

- ☐ **All of Part I**, on page A4
- ☐ **All of required Sections A - E in Part II**, on pages A5 and A6 (according to your investor type selected on page A2)
- ☐ **All of Part III**, on pages A7 - A8, the Application Form is **correctly signed** on page A8
- ☐ The required certified Investor Identification Document(s) (per investor type) is/are provided
- ☐ **All of Part IV**, (according to your investor type) the declaration is **correctly signed** on page A16

Submit your APPLICATION

POST your Application to:

The Montgomery Fund
Fundhost Limited
PO Box N561
Grosvenor Place NSW 1220

OR

FAX +61(2) 9232 8600

EMAIL admin@fundhost.com.au

Transferring your Application MONIES

Payment can be made by cheque electronic funds transfer (EFT)/BPAY and/or direct debit authority.

Cheque payment

Cheques should be crossed 'Not Negotiable' and made out in Australian dollars to:

"TMF APP TRUST ACCOUNT"

EFT payment

Account Name	TMF APP TRUST ACCOUNT
BSB	082 001
Account Number	25 864 3660
Reference Number	Please use the name of the investment held

Post your cheque to Fundhost along with your completed Application.

Post details of your EFT to Fundhost with your completed Application or fax to Fundhost on +61 (0)2 9232 8600.

BPAY payment

To pay your initial investment via BPAY, you will need The Fund's BPAY Biller code which is listed in the box below. You will also need a Customer Reference Number (CRN), you can obtain this by phoning Fundhost on +61 (0)2 8223 5400 during office hours. To assist us in matching your investment you should record your CRN number on this application form.



Biller Code: 817163
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

Direct Debit

You may use the direct debit facility for initial lump sum payments of up to \$100,000.

It is a condition of using direct debit that the Investor accept reasonable delays due to processing. Investors wanting greater control over the timing of their investment should use an alternate payment method. Direct debit funds will **only** be redeemed to the same direct debit bank account. For payment to an alternate bank account, funds will be redeemed and held on trust until proof of ownership of the funds has been established.

A direct debit savings plan is also available.

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