

# APPLICATION FORM - EXISTING INVESTORS

**Please complete and send to:**

Mainstream Fund Services -  
Unit Registry  
GPO Box 4968  
Sydney NSW 2001  
Fax (02) 9251 3525  
registry@mainstreamgroup.com

**Please read the Product Disclosure Statement (PDS) and where appropriate, the 'Additional Information to the Product Disclosure Statement' (which forms part of the PDS) before applying for units in a Fund. An incomplete Application Form will not be accepted.**

## 1. Investor details

Investor number

Investor name

## 2. Additional investment details

**Please indicate:**

	APIR Code	Initial amount	Monthly investment
Epoch Global Equity Shareholder Yield (Hedged) Fund	GSF0001AU	\$ <input type="text"/>	\$ <input type="text"/>
Epoch Global Equity Shareholder Yield (Unhedged) Fund	GSF0002AU	\$ <input type="text"/>	\$ <input type="text"/>
Man GLG Asia Opportunities Fund	GSF6910AU	\$ <input type="text"/>	\$ <input type="text"/>
Munro Climate Change Leaders Fund	GSF1423AU	\$ <input type="text"/>	\$ <input type="text"/>
Munro Concentrated Global Growth Fund	GSF9808AU	\$ <input type="text"/>	\$ <input type="text"/>
Munro Global Growth Fund - Ordinary Class	MUA0002AU	\$ <input type="text"/>	\$ <input type="text"/>
Payden Global Income Opportunities Fund	GSF0008AU	\$ <input type="text"/>	\$ <input type="text"/>
<b>Total</b>		\$ <input type="text"/>	\$ <input type="text"/>

### 3. Payment details

Please specify your preferred payment method

Pay by cheque  
If paying by cheque, make it payable to: 'GRES App A/C - Name of applicant' and crossed 'Not Negotiable'

Pay by electronic funds transfer (EFT)  
If paying by EFT **please indicate your name (or part there of) in the EFT description** and deposit application monies to the following account:

**Legal entity name:** GSFM Responsible Entity Services Limited  
**Bank:** National Australia Bank

Account name	BSB	Account number
Epoch Global Equity Shareholder Yield (Hedged) Fund Application Account	082-057	92-937-4247
Epoch Global Equity Shareholder Yield (Unhedged) Fund Application Account	082-057	92-938-4170
Man GLG Asia Opportunities Fund	082-401	39-937-0563
Munro Climate Change Leaders Fund	082-401	32-014-0096
Munro Concentrated Global Growth Fund Application Account	082-401	54-043-7051
Munro Global Growth Fund Application Account	082-057	98-412-1189
Payden Global Income Opportunities Fund Application Account	082-057	92-940-1006

Australian Standard Transfer Form  
An Australian Standard Transfer form is to be completed and signed by the authorised signatories of both the transferor and the transferee, duly stamped and attached.

Pay by Direct Debit  
Please deduct the initial investment amount from my nominated bank account. I understand that units will not be issued until direct debited funds have been cleared by my bank, which can take up to three business days.

**If this is your first request for a direct debit you must also complete the Direct Debit Request Form on page 3.**

### 4. Declaration and signature

This form must be signed as per the current signing instructions we have on record.

I/We declare and agree that I/we have received and read the PDS for the relevant Fund in force as at the date signed below and the 'Additional Information to the Product Disclosure Statement' (which forms part of the PDS) and agree to be bound by the provisions of the PDS and the constitution (as amended from time to time) governing the relevant Fund.

If signed under Power of Attorney, the attorney certifies that he/she has not received notice of revocation of the power of attorney. If not previously provided, please mail a certified copy of the power of attorney.

Name

Signature  Date   /   /

Name

Signature  Date   /   /

The completed form can be sent to:

**Mail**  
Mainstream Fund Services -  
Unit Registry  
GPO Box 4968  
Sydney NSW 2001

**Fax**  
(02) 9251 3525

**Email**  
registry@mainstreamgroup.com

# DIRECT DEBIT REQUEST



**Mainstream Fund Services Pty Ltd**  
 (ACN 118 902 891)  
 Level 1, 51-57 Pitt Street  
 Sydney NSW 2000  
 Phone: 02 9247 3326

Request and Authority to debit the account named below to pay

**Mainstream Fund Services Pty Ltd**

**Request and Authority to debit**

Your Surname or company name

Your Given names or ABN/ARBN

 "you"

request and authorise **Mainstream Fund Services Pty Ltd (Mainstream)** to arrange, through its own financial institution, a debit to *your* nominated account any amount **Mainstream** has deemed 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 below and will be subject to the terms and conditions of the Direct Debit Request Service Agreement.

**Insert the name and address of financial institution at which account is held**

Financial institution name

Address



**Insert details of account to be debited**

Name/s on account

BSB number (must be 6 digits)

Account number

**Acknowledgement**

By **signing** and/or providing us with 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 **Mainstream** as set out in this Request and in *your* Direct Debit Request Service Agreement.

**Payment details**

The maximum amount to be debited at any one time is:

\$

Amount in words

or

The first debit may be made on // and at

weekly / fortnightly / monthly / quarterly / half yearly / intervals after that

**Insert your signature and address**

Signature

Date

//

(If signing for a company, sign and print full name and capacity for signing eg. director)

Address

