



MAPLE-BROWN ABBOTT

INVESTMENT MANAGERS SINCE 1984

Fax Instruction Authorisation

This form applies to the following products:

- **Maple-Brown Abbott Australian Share Fund**
- **Maple-Brown Abbott Australian Geared Equity Fund**
- **Maple-Brown Abbott Sharemarket Fund**
- **PDS issued 01 February 2017**
- **PDS issued 01 February 2017**
- **Closed to new investors**

Questions? Please phone Ironbark Client Services on 1800 034 402, Mon-Fri 9am to 5.30pm (Sydney time).

COMPLETE THIS FORM IN CLEAR CAPITAL LETTERS

SUBMIT YOUR REQUEST BY:

 **Mail only**
 Registry Services – MBA
 GPO Box 1406
 Melbourne VIC 3001

FREQUENTLY ASKED QUESTIONS

- **What is the fax instruction service?**
 After you become a unitholder, we offer a fax instruction service so you can send us instructions for your investment by fax.
- **Are there risks by using the fax instruction service?**
 By using this service you release and indemnify us against all losses, damages and liabilities arising from any payment we make, or action we take, based on any fax instruction (even if not genuine) that we receive which contains your name and a signature which appears to be yours, or that of an authorised signatory on your investment.

 You also agree that neither you, nor anyone claiming through you, has any claim against us or the Fund, in relation to these payments or actions. As there's a risk of fraudulent fax withdrawal requests by someone who has access to your Investor Number and your signature, you need to exercise caution.
- **When requesting a withdrawal can I send a fax without providing a Fax Instruction Authority?**
 Yes, providing you have **already** supplied us with your financial institution account details and your Withdrawal Request specifies that the proceeds are to be paid to the bank account held on file.
- **Who is Ironbark Asset Management?**
 We have appointed Ironbark Asset Management Pty Ltd ABN 53 136 679 420 AFSL 341020 (Ironbark) to provide client and adviser services in relation to the Funds. The references to Ironbark throughout this form relate to its role as call centre service provider.

OUR CONTACT DETAILS

Ironbark Client Services
1800 034 402

Mail
Registry Services – MBA
GPO Box 1406
Melbourne VIC 3001

Website
maple-brownabbott.com.au

CONTACT DETAILS

IF WE NEED TO ASK A QUESTION REGARDING THIS FORM WE WILL CONTACT THE PERSON BELOW.

Please cross the relevant box.

Account holder Financial adviser

Title

Mr Mrs Miss Ms Other

Name

Phone number (during business hours)

Email address

SECTION 1: INVESTOR DETAILS

Investor Number (as displayed on your investor statement).

Account name (individual, joint investors, company, trust, association or other).

Fax Instruction Authorisation

SECTION 2: AUTHORITY CONSENT

I/We wish to give Maple-Brown Abbott the authority to act on faxed instructions relating to my/our investment held in the following products:

- Maple-Brown Abbott Australian Share Fund
- Maple-Brown Abbott Australian Geared Equity Fund
- Maple-Brown Abbott Sharemarket Fund

SECTION 3: INVESTOR'S DECLARATION AND SIGNATURE

By electing to use this fax instruction service:

- > I/we release and indemnify Maple-Brown Abbott Ltd (MBA) against all losses, damages and liabilities arising from any payment MBA makes, or action MBA takes, based on any fax instruction (even if not genuine) that it receives which contains my/our name and a signature which appears to be mine/ours, or that of an authorised signatory on my/our investment.
- > I/we also agree that neither I/we, nor anyone claiming through me/us, has any claim against MBA or any of the MBA Funds, in relation to these payments or actions.
- > I/we understand that as there's a risk of fraudulent fax withdrawal requests by someone who has access to my/our details and my/our signature, I/we need to exercise caution.
- > I/we understand that MBA reserves the right to add additional requirements to the fax service conditions at any time.

ⓘ ALL INVESTORS MUST SIGN AND DATE

INDIVIDUAL 1, DIRECTOR OR SOLE TRADER

Signature

Date (dd/mm/yyyy)

 / /

Signatory's full name (please print)

Company signatures must indicate their company title

- Director Sole Director/Sole Secretary/Sole Trader

Clubs/associations/unincorporated bodies:
please indicate office title

INDIVIDUAL 2 OR DIRECTOR/COMPANY SECRETARY

Signature

Date (dd/mm/yyyy)

 / /

Signatory's full name (please print)

Company signatures must indicate their company title

- Director Company Secretary

Clubs/associations/unincorporated bodies:
please indicate office title

WHO SHOULD SIGN THIS FORM?

Individual

Individual 1 must sign.

If signing under a Power of Attorney (POA), you verify that at the time of signing, you have not received notice of revocation of that power.

Please provide a certified copy of the original POA including the appointed POA's signature, if not already provided to us.

Joint investors

Individuals must sign per the account signing authority.

Trust or Superannuation Fund

- > Individual trustee(s) – each individual must sign
- > Corporate trustee – see company requirements

Company

Acceptable company signatories are:

- > Two directors
- > A director and a company secretary
- > A sole director or sole secretary/sole trader.

Adult(s) investing on behalf of a child

Each individual investing on behalf must sign.

Club, association or other

Office bearer(s) must sign and state their appropriate office title (e.g. president, secretary).