



MAPLE-BROWN ABBOTT

INVESTMENT MANAGERS SINCE 1984

Regular Savings Plan

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

 **Fax**
1300 365 601

We can **only** accept this form by **fax** if:

- you are cancelling your existing Regular Savings Plan; or
 - you have elected the fax instruction service so you can send instructions for your investment by fax.
- Please refer to the offer documents for the relevant Fund for more information.

FREQUENTLY ASKED QUESTIONS

- **What is a Regular Savings Plan?**
A Regular Savings Plan is an arrangement which enables you to make a regular additional investment. Each month we will debit a specified amount from your nominated financial institution in order to make the additional investment into the relevant Fund.

You can elect to have the amount debited on either the 5th or 19th of each month.
- **How can I setup a Regular Savings Plan?**
You will need to provide us with the relevant authority to debit the amount from your nominated financial institution by completing the Direct Debit Request in **section 3** of this form.
- **When should I complete this form?**
 - > **Establishing** a Regular Savings Plan;
 - > **Cancelling** your existing Regular Savings Plan;
 - > **Changing** your existing direct debit account details; or
 - > **Amending** the amount for your existing Regular Savings Plan.
- **When should I submit this form?**
For your direct debit to take effect on the 5th or 19th of the month you need to submit the completed form at least five (5) business days prior to the effective date.
- **What is a Direct Debit Request?**
A Direct Debit Request authorises us to arrange for funds to be debited from your nominated financial institution account in order to make an investment. We will only arrange for funds to be debited from your account as authorised in the Direct Debit Request.
- **Where can I find the governing terms of the Direct Debit arrangement?**
The Direct Debit arrangement is governed by the terms of the Direct Debit Request Service Agreement which is available at maple-brownabbott.com.au.
- **Does the nominated financial institution account for the Direct Debit need to be in the same name as the Investor's account name?**
No. The nominated financial institution account for the Direct Debit can be in the name(s) of the investor(s) **or** a third party, and the signatories of the third party account are required to sign **section 3**.

FREQUENTLY ASKED QUESTIONS (CONTINUED)

- **Can I establish a Direct Debit arrangement with a foreign financial institution account?**
No. We **only** accept Australian financial institution account details.
- **What are my obligations with a Direct Debit arrangement?**
It is your responsibility to ensure that there are sufficient cleared funds available in the nominated financial institution account to allow a debit to be made in accordance with the Direct Debit Request.
- **When will the funds be debited from the nominated financial institution account?**
You can elect to have the specified amount debited from your nominated account on either the 5th or 19th of each month.
- **What happens if the debit day falls on a day that is not a banking day?**
We will direct your financial institution to debit your nominated account on the next banking day.
- **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

Regular Savings Plan

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)

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Email address

SECTION 1: INVESTOR DETAILS

Investor Number (as displayed on your investor statement).

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

SECTION 2: REASON FOR COMPLETING THIS FORM

- I would like to **establish** a Regular Savings Plan.
➤ **Complete all sections of the form.**
- I would like to **cancel** my existing Regular Savings Plan.
➤ **Complete sections 1 and 5.**
- I would like to **change** the financial institution account details of an existing Direct Debit arrangement. This authority replaces any previous request.
➤ **Complete sections 3 and 5.**
- I would like to **amend** the amount of an existing Regular Savings Plan. This authority replaces any previous request.
➤ **Complete sections 4 and 5.**

SECTION 3: DIRECT DEBIT REQUEST

Complete this section to authorise us to arrange for funds to be debited from a nominated financial institution account held with another financial institution.

SECTION 3A: DIRECT DEBIT FINANCIAL INSTITUTION ACCOUNT DETAILS

! FINANCIAL INSTITUTION ACCOUNTS FOR DIRECT DEBIT PAYMENTS CAN BE IN THE NAME(S) OF THE INVESTOR(S) OR A THIRD PARTY.

! WE ONLY ACCEPT AUSTRALIAN FINANCIAL INSTITUTION ACCOUNT DETAILS.

Name of Australian financial institution

Branch name

BSB number

Account number

Account name

SECTION 3B: DIRECT DEBIT AUTHORITY

! ALL FINANCIAL INSTITUTION ACCOUNT SIGNATORIES MUST SIGN.

Direct Debit Authority:

I/we authorise Maple-Brown Abbott Limited ABN 73 001 208 564 (User ID: 431895) to, until further notice, arrange for funds to be debited from the account at the financial institution identified above through the Bulk Electronic Clearing System.

I/We acknowledge this direct debit arrangement is governed by the terms of the Direct Debit Request Service Agreement available at maple-brownabbott.com.au.

SIGNATURE A

Date (dd/mm/yyyy)

 / /

Signatory's full name (please print)

Company signatories must indicate their company title

Director Sole Director/Sole Secretary/Sole Trader

Regular Savings Plan

SECTION 3: DIRECT DEBIT REQUEST (CONTINUED)

SECTION 3B: DIRECT DEBIT AUTHORITY (CONTINUED)

SIGNATURE B

Date (dd/mm/yyyy)

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Signatory's full name (please print)

Company signatories must indicate their company title

Director Company Secretary

Company: two directors or a director and company secretary must sign unless the company has only a sole director and sole secretary. All signatories must state their capacity within the company by crossing the applicable box(es).

PLEASE ENSURE INVESTOR'S DECLARATION AND SIGNATURE IS ALSO COMPLETED (SECTION 5).

SECTION 4: REGULAR SAVINGS PLAN DETAILS

Which day of the month would you like the amount to be debited from your nominated account?

5th 19th

If the chosen day is not a business day, we will debit your account on the next business day.

Note: If you don't indicate otherwise, your plan will commence on the 19th of the month.

Please specify the amount to be deducted from your financial institution account.

Fund	APIR Code	For office use only	Amount
Retail investment option			
Maple-Brown Abbott Australian Share Fund – Retail	ADV0013AU	MPIMPO	\$
Maple-Brown Abbott Australian Share Fund NEF – Retail	ADV0008AU	MPIMPN	\$
Maple-Brown Abbott Australian Geared Equity Fund – Retail	ADV0077AU	MPAGEO	\$
Maple-Brown Abbott Sharemarket Fund – Retail*	ADV0012AU	MPSMKO	\$
Wholesale investment option			
Maple-Brown Abbott Australian Share Fund – Wholesale	ADV0046AU	MPIMPW	\$
Maple-Brown Abbott Australian Geared Equity Fund – Wholesale	ADV0078AU	MPAGEW	\$
Maple-Brown Abbott Sharemarket Fund – Wholesale*	ADV0066AU	MPSMKW	\$
Total			\$

* Investments can only be made if there is an existing investment as this fund is closed to new investors.

SECTION 5: INVESTOR'S DECLARATION AND SIGNATURE

By signing:

> I/we acknowledge that I/we have read in full the Product Disclosure Statement (PDS) including the Additional Information Booklet for the Fund(s) I/we have selected and agree to be bound by the terms of the PDS and the terms of the relevant Constitution(s), each as amended from time to time.

> I/we declare that all the details given are true and correct.

! ALL INVESTORS MUST SIGN AND DATE

INDIVIDUAL 1, DIRECTOR OR SOLE TRADER

Signature

Date (dd/mm/yyyy)

 / /

Signatory's full name (please print)

Company signatories must indicate their company title

Director Sole Director/Sole Secretary/Sole Trader

Clubs/associations/unincorporated bodies:
please indicate office title

INDIVIDUAL 2, DIRECTOR/COMPANY SECRETARY

Signature

Date (dd/mm/yyyy)

 / /

Signatory's full name (please print)

Company signatories 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).