

Milford Investment Funds

Additional Investment to an Existing Fund



This form is for existing Milford investors who wish to invest a further amount into the same Fund(s).
If you require assistance please contact Milford Investor Services on 1800 161 310 or via email info@milfordasset.com.au

Please return completed forms to Mainstream Fund Services via email, mail or fax.

Email: registry@mainstreamgroup.com

Mail: Mainstream Fund Services - Unit Registry

Fax: +61 9251 3525

GPO Box 4968, Sydney NSW 2001

Investment Details

INVESTOR NUMBER

INVESTOR FULL NAME

CONTACT NUMBER

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Application Details

FUND NAME

INVESTMENT AMOUNT

Milford Australian Absolute Growth Fund	\$
Milford Dynamic Small Companies Fund	\$
Milford Diversified Income Fund (AU)	\$
Milford Global Real Asset Fund (AU)	\$
Milford Global Growth Fund (AU)	\$
Milford Global Opportunities Fund (AU)	\$

A minimum additional investment of \$1000 applies, unless setting up a regular direct debit where the minimum is \$100 per month. Any application for amounts below the minimum requirement will not be accepted and a return of monies may incur a cost for the investor.

Payment Details

EFT^ Cheque Direct Debit*

^ See next page for relevant payment instructions for each fund.

*Please note that you can only elect direct debit for accounts that are already held on record. If you wish to add or change your bank account details, please refer to the Change of Details Form.

Declaration and Signature

- 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 include a certified copy of the power of attorney, if it has not been previously provided, to Mainstream Fund Services Pty Ltd.

1. FULL NAME OF INVESTOR

SIGNATURE OF INVESTOR

DATE

2. FULL NAME OF INVESTOR

SIGNATURE OF INVESTOR

DATE

Milford Investment Funds

Additional Investment to an Existing Fund (continued)

Payment Instructions for Direct Credit

Please make individual payments for each fund, using the reference details below to ensure your payment is allocated correctly and in a timely manner.

Milford Australian Absolute Growth Fund

Financial institution name and branch location	National Australia Bank Limited, 105 Miller Street, North Sydney, NSW 2060
BSB number	082 401
Account Number	77 932 1683
Account Name	Equity Trustees Limited as RE for <Milford Australian Absolute Growth Fund>
Reference	<Investor Name>

Milford Dynamic Small Companies Fund

Financial institution name and branch location	National Australia Bank Limited, 105 Miller Street, North Sydney, NSW 2060
BSB number	082 401
Account Number	53 822 3847
Account Name	Equity Trustees Limited as RE for <Milford Dynamic Small Companies Fund> App A/C
Reference	<Investor Name>

Milford Diversified Income Fund (AU)

Financial institution name and branch location	National Australia Bank Limited, 105 Miller Street, North Sydney, NSW 2060
BSB number	082 401
Account Number	97 935 3081
Account Name	Equity Trustees Limited as RE for <Milford Diversified Income Fund> Application Acct
Reference	<Investor Name>

Milford Global Real Asset Fund (AU)

Financial institution name and branch location	National Australia Bank Limited, 105 Miller Street, North Sydney, NSW 2060
BSB number	082 401
Account Number	937 034 082
Account Name	Equity Trustees Limited as RE Milford Global Real Asset Fund (AU) Applications Account
Reference	<Investor Name>

Milford Global Growth Fund (AU)

Financial institution name and branch location	National Australia Bank Limited, 105 Miller Street, North Sydney, NSW 2060
BSB number	082 401
Account Number	934 595 837
Account Name	Equity Trustees Limited as RE Milford Global Growth Fund (AU) Applications Account
Reference	<Investor Name>

Milford Global Opportunities Fund (AU)

Financial institution name and branch location	National Australia Bank Limited, 105 Miller Street, North Sydney, NSW 2060
BSB number	082 401
Account Number	938 050 658
Account Name	Equity Trustees Limited as RE Milford Global Opportunities Fund (AU) Applications Account
Reference	<Investor Name>