

Milford Investment Funds

- Additional Investment to an Existing Fund



Investment Details

Investor Number	Investor Full Name	Contact number
<input type="text"/>	<input type="text"/>	<input type="text"/>

Application Details

Fund Name	Investment Amount
<input type="text" value="Milford Australian Absolute Growth Fund"/>	<input type="text"/>

Fund Name	Investment Amount
<input type="text" value="Milford Dynamic Fund (AU)"/>	<input type="text"/>

Fund Name	Investment Amount
<input type="text" value="Milford Diversified Income Fund (AU)"/>	<input type="text"/>

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.

Signature 1

Title	Date
<input type="text"/>	<input type="text"/>
Name	
<input type="text"/>	
Signature	
<input type="text"/>	

Signature 2

Title	Date
<input type="text"/>	<input type="text"/>
Name	
<input type="text"/>	
Signature	
<input type="text"/>	

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

Mail: Mainstream Fund Services – Unit Registry
GPO Box 4968, Sydney NSW 2001

Email: registry@mainstreamgroup.com
Fax: +61 9251 3525

If you require further assistance, please do not hesitate to contact Milford Investor Services on 1800 161 310 or via email info@milfordasset.com.au

Milford Investment Funds

Additional Investment Form - 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 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	53 822 3847
Account name	Equity Trustees Limited as RE <Milford Dynamic Fund (AU)> 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 <Milford Diversified Income Fund> Application Account
Reference	<Investor name>