


# Macquarie Asset Management Additional investment form

This form is issued by Macquarie Investment Management Australia Limited (**Macquarie**) ABN 55 092 552 611 AFSL 238321 and Macquarie Specialist Investment Management Limited (**Macquarie**) ABN 84 086 438 995 AFSL 229916, in each case for those funds for which they act as responsible entity or trustee.

**Only applicable for existing Macquarie Asset Management investors**

## Guide to completing this form

You are required to complete this form if you would like to add to your existing investment in a Fund by EFT or RTGS, **and** you have not notified us of the additional investment through the Macquarie Managed Funds online portal.

 **For certain Funds, you are also able to notify us of additional investment through the Macquarie Managed Funds online portal. Please check the offer document for the Fund to see if this option is available to you. If you do notify us through the portal, please do not complete this form. Please note that you will not be issued with units in the Fund(s) in which you wish to invest unless you have notified us of your additional investment either through this form or the online portal.**

For some Funds, you can use BPAY to make additional investments into an existing account and no forms are required. Please refer to the relevant offer document for more information. Please enter the BPAY Biller Code for the relevant Fund, your Investor Number provided to you in your welcome letter, along with the amount you would like to invest.

- You can access a copy of the latest version of the offer document for the relevant Fund, and any updated information free of charge at [macquarie.com/mam/pds](http://macquarie.com/mam/pds) or by contacting us. Each offer document contains important information about investing in that Fund. You should read the relevant offer document before making a decision to invest in a Fund.
- Information in an offer document may change from time to time. Where information that changes is not materially adverse to investors, we may update this information by updating the relevant document or by publishing an update. PDSs and updates to PDSs can be found at [macquarie.com/mam/pds](http://macquarie.com/mam/pds). For information memorandums, please contact us to request the latest version including any updates and/or supplementary offer documents.
- The information provided in the offer document is general information only and does not take account of your personal financial situation or needs. You should obtain your own financial advice tailored to your personal circumstances.
- Please use black ink and complete in BLOCK LETTERS.
- Return the completed form by mail or email.

Macquarie is subject to the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) (**AML/CTF Laws**). Macquarie may disclose your personal information in connection with AML/CTF Laws. In certain circumstances, Macquarie may be obliged to freeze or block an account where it is used in connection with illegal activities or suspected illegal activities. Freezing or blocking can arise as a result of Macquarie's account monitoring obligations under the AML/CTF Laws. If this occurs, Macquarie is not liable to you for any consequences or losses whatsoever and you agree to indemnify Macquarie if it is found liable to a third party in connection with the freezing or blocking of your account.

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## Existing Macquarie Asset Management account details

My existing investor number is

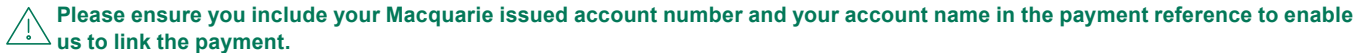
Account name

Contact phone number

## 2

Additional investment amount

If you are investing in more than one Fund, you will need to pay for each additional investment separately using the application account details for the relevant Fund provided in the table on page 5 onwards.

[illegible]

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## Payment of additional investment amount

Please indicate how you will make your payment of the additional investment amount by selecting one of the following:

- ☐ Electronic Funds Transfer (EFT)/bank transfer ► **go to Section 4**
- ☐ Real Time Gross Settlement (RTGS) ► **go to Section 4**



**Please use the application account details for the relevant Fund to pay for your investment amount.**

**If you are investing in more than one Fund, you will need to pay for each investment separately using the application account details for the relevant Fund. For all Funds except the Macquarie Private Infrastructure Fund, please ensure funds are sent at the same time as you submit this Application Form.**

**Please include your Macquarie issued account number for your investment in the relevant Fund in the payment reference.**

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## Client acknowledgement

### For each investment in a Fund

- i. I/We certify that, if I/we are applying for additional units in a Fund that is only open to Wholesale Clients within the meaning of Section 761G of the Corporations Act, that I/we are a Wholesale Client within the meaning of Section 761G of the Corporations Act.
- ii. I/We have received, read and understood the offer document for the Fund (as may be updated from time to time) to which my/our application for additional units relates.
- iii. I/We agree to be bound by the constitution of the Fund (as amended from time to time).
- iv. I/We will not knowingly do anything to put Macquarie in breach of the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) and related rules (**AML/CTF Laws**). I/We will notify Macquarie if I/we are aware of anything that may put Macquarie in breach of AML/CTF Laws.
- v. If requested, I/we will provide additional information and assistance, and comply with all reasonable requests to facilitate Macquarie's compliance with AML/CTF Laws in Australia or an equivalent overseas jurisdiction.
- vi. I/We undertake that I/we are not aware and have no reason to suspect that:
  - the money used to fund the investment is derived from or related to:
    - money laundering, terrorism financing or similar activities
    - illegal activities, and
  - proceeds of investment made in connection with the Fund will fund illegal activities.
- vii. I/We confirm that I/we have provided all information required and that the information is accurate, complete and up to date.
- viii. I/We agree to personal information about me/us being collected, used and disclosed in accordance with Macquarie's Privacy Policy and the privacy statement in the Information Booklet, including direct marketing.
- ix. If I/we am/are a trustee, I/we am/are authorised under the trustee deed of the trust to apply for, and hold, units in the Fund.
- x. I/We agree:
  - that the representations set out in the preceding paragraph are made by me/us on the date on which I/we sign this Application Form and on each day thereafter until the termination of the Fund
  - to promptly notify Macquarie of any change in circumstance which would cause the representations and warranties set out above to be incorrect or misleading.
- xi. If we are a custodian, we confirm that we are authorised by our client to give the undertakings above on behalf of our client.
- xii. Other than Macquarie Bank Limited ABN 46 008 583 542 (**Macquarie Bank**), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, (a) the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and (b) none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.
- xiii. I/We agree that Macquarie may send notices, communications and disclosures to me/us by post or electronically by email and/ or by posting the notice, communication or disclosure on the Macquarie website.
- xiv. I/We agree to access communications, notices and disclosures on the Macquarie website. Communications, notices and disclosures will be taken to have been received by me/us upon posting of the communication, notice or disclosure on the Macquarie website.

## Client acknowledgement (continued)

### The following is applicable for the Macquarie Private Infrastructure Fund and the Macquarie Energy Transition Infrastructure Fund only.

xv. I/We confirm that I/we am/are:

- not a 'U.S. person' for the purposes of Regulation S under the U.S. Securities Act of 1933, and
- a 'Non-United States person' as defined in Section 4.7(a)(1)(iv) of the rules of the U.S. Commodity Futures Trading Commission.

xvi. Neither I/we nor any person who I/we hold units in the Fund on behalf of, or in trust for:

- appears on the Specially Designated Nationals and Blocked Persons List of the U.S. Office of Foreign Assets Control (**OFAC**) or any similar list of designated or blocked persons maintained by the U.S., Singapore, the E.U., the U.K., Australia, Hong Kong, Switzerland or the United Nations or other international bodies.
- is a person identified as a terrorist organisation on any relevant lists maintained by the U.S., Singapore, the E.U., the U.K., Australia, Hong Kong, Switzerland or the United Nations or other international bodies, or
- is otherwise a party with which U.S., U.K., E.U. or Singaporean entities are prohibited to deal under the laws of the U.S., Singapore, the E.U., the U.K., Australia, Hong Kong, Switzerland or the United Nations or other international bodies (as relevant)
- is a foreign bank without a physical presence in any country other than a foreign bank that (A) is an affiliate of a depository institution, credit union or foreign bank that has a physical presence in a country, and (B) is subject to supervision by a banking authority in the country regulating such affiliated depository institution, credit union, or foreign bank.

xvii. I/We confirm that the monies used to fund my/our investment in the Fund are not derived from, invested for the benefit of, or related in any way to, the governments of, or persons within, any country:

- under an embargo enforced by U.S., E.U., U.K., Australian, Hong Kong, Swiss, the United Nations or other international bodies, or Singaporean authorities, or
- that has been designated as a 'non-cooperative country or territory' (or similar) or 'primary money laundering concern' (or similar) by U.S., E.U., U.K., Australian, Hong Kong, Swiss, the United Nations or other international bodies, or Singaporean authorities or that has been designated under the USA PATRIOT Act of 2001, as warranting special measures due to money laundering concerns.

### Use of email

If I/we submit my/our form by email, Macquarie may rely on the emailed form to process and accept my/our application.

For each investment in a Fund, if Macquarie receives instructions by email in relation to my/our investment in the Fund, I/we:

- Acknowledge that there is potentially a greater risk that fraudulent instructions can be given by someone who has access to my/our account number and a copy of my/our signature(s) and that I/we accept such risks
- acknowledge that Macquarie may assume that the instruction has been sent, and is authorised, by or on behalf of me/us, and
- release Macquarie from, and indemnify Macquarie against all losses and liabilities arising from any payment or action taken by Macquarie based on any instruction bearing my/our account number and a signature that purports to be mine/ours or that of an authorised signatory on the account, even if such instructions are not authorised (except to the extent that such losses and liabilities directly arise from the negligence or wilful default of Macquarie).

### You should read the relevant offer document before signing this form.

#### Authorisation 1

Signature

Date

 /  / 

Name

Title

☐ Director
 ☐ Company Secretary  
☐ Trustee
 ☐ Sole Director
 ☐ Attorney  
☐ Other

#### Authorisation 2

Signature

Date

 /  / 

Name

Title

☐ Director
 ☐ Company Secretary  
☐ Trustee
 ☐ Attorney  
☐ Other

# Fund application account details for investments

Please refer to the table below for application account details for each Fund to be used for investments by EFT/bank transfer or RTGS only.

Bank Account name	APIR code	Fund code	BSB	Account number
Arrowstreet Global Equity Fund	MAQ0464AU	AGE	082-401	982169306
Arrowstreet Global Equity Fund (Hedged)	MAQ0079AU	XGE	082-401	504735086
Arrowstreet Global Equity No.1 Fund	MAQ5378AU	AG1	082-401	737191171
Arrowstreet Global Equity No.2 Fund – Class E Units	MAQ8743AU	AGI	082-401	360502020
Arrowstreet Global Equity No.2 Fund – Class I Units	MAQ2686AU	AGW	082-401	444165797
Arrowstreet Global Equity No.2 Fund (Hedged) – Class I Units	MAQ1878AU	AHW	082-401	309122065
Arrowstreet Global Equity No.2 Fund (Hedged) – Class Z Units	MAQ7357AU	AHZ	082-401	755470246
Arrowstreet Global Small Companies Fund	MAQ2153AU	ASCFND	082-401	350499040
Arrowstreet Global Small Companies Fund (Hedged)	MAQ2042AU	ASHFND	082-401	344079867
Arrowstreet Global Small Companies No. 2 Fund – Class I Units	MAQ8493AU	AS2FND	082-401	350455830
Arrowstreet Global Small Companies No. 2 Fund (Hedged) – Class I Units	MAQ8438AU	ASH2FD	082-401	345685543
IFP Global Franchise Fund	MAQ0404AU	GFF	082-401	982149508
IFP Global Franchise Fund (Hedged)	MAQ0631AU	GFH	082-401	982189104
IFP Global Franchise Fund (Hedged) (Wholesale) – Class W Units	MAQ7758AU	GHW	082-401	898527852
IFP Global Franchise Fund (Wholesale) – Class W Units	MAQ6271AU	IFW	082-401	362091966
IFP Global Franchise Fund II	MAQ3060AU	IFP	082-401	309458239
IFP Global Franchise Fund II (Hedged)	MAQ0921AU	IFH	082-401	982152790
IFP Global Franchise Fund II (Hedged) (Wholesale) – Class W Units	MAQ8746AU	IHW	082-401	982179213
IFP Global Franchise Fund II (Wholesale) – Class W Units	MAQ1831AU	IPA	082-401	982182500
Macquarie Australian Diversified Income Fund	MAQ0204AU	DTF	082-401	145993744
Macquarie Australian Emerging Companies Fund	MAQ7203AU	ECF	082-401	362546406
Macquarie Australian Enhanced Index Share Fund – Class A Units	AMP0257AU	WEI_A	082-401	445329706
Macquarie Australian Enhanced Index Share Fund – Class C Units	AMP2222AU	WEI_C	082-401	756536155
Macquarie Australian Enhanced Plus Equities Fund	MAQ0178AU	AQF	082-401	982175909
Macquarie Australian Enhanced Plus Equities No.1 Fund – Class W Units	MAQ6581AU	AQ1FWD	082-401	987673544
Macquarie Australian Fixed Interest Fund	MAQ0061AU	XFI	082-401	504701484
Macquarie Australian Listed Real Estate Fund – Class A Units	AMP0255AU	WLP_A	082-401	969242492
Macquarie Australian Listed Real Estate Fund – Class C Units	AMP1397AU	WLP_C	082-401	444700833
Macquarie Australian Listed Real Estate Fund – Class O Units	AMP0269AU	WLP_O	082-401	969291999
Macquarie Australian Pure Indexed Equities Fund	MAQ0177AU	MPI	082-401	504661398
Macquarie Australian Shares Fund	MAQ0443AU	HCF	082-401	504147815
Macquarie Australian Shares No.1 Fund – Class W Units	MAQ2672AU	HC1FWD	082-401	757060902

## Fund application account details for investments

Bank Account name	APIR code	Fund code	BSB	Account number
Macquarie Australian Small Companies Fund	MAQ0454AU	ASM	082-401	309319052
Macquarie Australian Small Companies No.1 Fund – Class W Units	MAQ4036AU	AS1FWD	082-401	988093517
Macquarie Balanced Growth Fund	MAQ0048AU	BGF	082-401	309333540
Macquarie Cash Fund – Class M Units	NML0018AU	FMWT_M	082-401	975323301
Macquarie Conservative Income Fund	MAQ0060AU	XEC	082-401	504684725
Macquarie Core Australian Fixed Interest Fund	MAQ0446AU	CAF	082-401	143972149
Macquarie Corporate Bond Fund – Class A Units	AMP0557AU	WHY_A	082-401	263858412
Macquarie Corporate Bond Fund – Class C Units	N/A	WHY_C	082-401	263849428
Macquarie Corporate Bond Fund – Class G Units	AMP7750AU	WHY_G	082-401	263840618
Macquarie Corporate Bond Fund – Class H Units	AMP1285AU	WHY_H	082-401	263804107
Macquarie Corporate Bond Fund – Class O Units	AMP0263AU	WHY_O	082-401	263853910
Macquarie Corporate Bond Fund – Class R Units	AMP9024AU	WHY_R	082-401	770247229
Macquarie Diversified Growth Fund	N/A	DGF	082-401	145509879
Macquarie Dynamic Bond Fund	MAQ0274AU	XD1	082-401	138784549
Macquarie Dynamic Bond No. 1 Fund – Class W Units	MAQ3897AU	DB1	082-401	503589339
Macquarie Energy Transition Infrastructure Fund	MAQ3949AU	METIFD	082-401	306153798
Macquarie Enhanced Australian Fixed Interest Fund	N/A	EFI	082-401	982195715
Macquarie Enhanced Property Securities Fund	MAQ0179AU	EPS	082-401	757924117
Macquarie Global Income Opportunities Fund	N/A	IPF	082-401	144421066
Macquarie Global Listed Real Estate Fund – Class A Units	AMP0974AU	WGPS_A	082-401	263951772
Macquarie Global Listed Real Estate Fund – Class C Units	N/A	WGPS_C	082-401	263960759
Macquarie Global Listed Real Estate Fund – Class G Units	AMP3259AU	WGPS_G	082-401	263965410
Macquarie Global Listed Real Estate Fund – Class H Units	AMP1073AU	WGPS_H	082-401	263978246
Macquarie Global Listed Real Estate Fund – Class O Units	AMP0686AU	WGPS_O	082-401	263991336
Macquarie Global Listed Real Estate Fund – Class R Units	AMP9026AU	WGPS_R	082-401	770164714
Macquarie Global Value Equity Fund	N/A	GVF	082-401	758335189
Macquarie Global Yield Maximiser Fund	MAQ6971AU	GHYFND	082-401	432211549
Macquarie Global Yield Maximiser Fund – Class W Units	MAQ9345AU	GHYWFD	082-401	851313881
Macquarie Hedged Index Global Bond Fund	MAQ0266AU	TGB	082-401	982073582
Macquarie Hedged Index Global Infrastructure Securities Fund	MAQ0829AU	HGI	082-401	145771906
Macquarie Hedged Index Global Real Estate Securities Fund	MAQ0830AU	HGP	082-401	504151160
Macquarie Hedged Index International Equities Fund	MAQ0421AU	IIS	082-401	504541011
Macquarie Income Opportunities Fund	MAQ0277AU	XDT	082-401	982129689
Macquarie Income Opportunities No. 1 Fund – Class W Units	MAQ9402AU	IO1	082-401	504265096
Macquarie International Equities Fund	N/A	IIE	082-401	158183214
Macquarie International Infrastructure Securities Fund (Hedged)	MAQ0432AU	ISF	082-401	504481426
Macquarie International Infrastructure Securities Fund (Unhedged)	MAQ0825AU	ISU	082-401	504521096
Macquarie Master Balanced Fund	MAQ0058AU	XBA	082-401	134185979

## Fund application account details for investments

Bank Account name	APIR code	Fund code	BSB	Account number
Macquarie Master Cash Fund	MAQ0187AU	XCF	082-401	139161108
Macquarie Master Enhanced Fixed Interest Fund	MAQ0180AU	XEF	082-401	504468184
Macquarie Master Property Securities Fund	MAQ0063AU	XPS	082-401	142686722
Macquarie Private Infrastructure Fund	MAQ8699AU	IFR	082-401	363183993
Macquarie Professional Series Global Equity Fund	MAQ0847AU	MGE	082-401	362972114
Macquarie Property Securities Fund	MAQ0054AU	PSF	082-401	145618370
Macquarie Small Companies Fund	MAQ0088AU	SCT	082-401	146042828
Macquarie Treasury Fund	MAQ0055AU	MTF	082-401	146160306
Macquarie True Index Australian Fixed Interest Fund	MAQ0211AU	TFI	082-401	982050495
Macquarie True Index Australian Shares Fund	MAQ0288AU	TAS	082-401	982080184
Macquarie True Index Cash Fund	MAQ0789AU	TIC	082-401	143222153
Macquarie True Index Emerging Markets Fund	MAQ0837AU	TEM	082-401	982093380
Macquarie True Index Global Bond Fund	MAQ0267AU	EGB	082-401	360203768
Macquarie True Index Global Infrastructure Securities Fund	MAQ0831AU	TGI	082-401	982057099
Macquarie True Index Global Real Estate Securities Fund	MAQ0832AU	TGP	082-401	504428393
Macquarie True Index International Equities Fund	MAQ0633AU	TIE	082-401	504441600
Macquarie True Index Listed Property Fund	MAQ0219AU	TLP	082-401	982113185
Macquarie True Index Sovereign Bond Fund	MAQ0636AU	TSB	082-401	982109880
Macquarie Wholesale Australian Fixed Interest Fund – Class C Units	N/A	WBFA_C	082-401	264061739
Macquarie Wholesale Australian Fixed Interest Fund – Class O Units	AMP0981AU	WBFA_O	082-401	264066054
Macquarie Wholesale Property Securities Fund	MAQ0287AU	XWP	082-401	504514486
Macquarie Yield Enhanced Australian Shares Fund	MAQ0459AU	EAS	082-401	145107095
P/E Global FX Alpha Fund	MAQ5143AU	GFX	082-401	982132984
P/E Global FX Alpha No.1 Fund – Class W Units	MAQ9788AU	GFW	082-401	360011176
Polaris Global Equity Fund	MAQ0838AU	PGE	082-401	141834877
Polaris Global Equity Fund (Hedged)	MAQ2806AU	PGH	082-401	359776622
Polaris Global Equity No.2 Fund – Class I Units	MAQ9094AU	P2I	082-401	903578655
Walter Scott Emerging Markets Fund	MAQ0651AU	WSE	082-401	982063691
Walter Scott Emerging Markets No. 2 Fund – Class I Units	MAQ7783AU	WS2FID	082-401	918142045
Walter Scott Global Equity Fund	MAQ0410AU	MWS	082-401	504507884
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	MWH	082-401	309412775
Walter Scott Global Equity No.1 Fund	MAQ9692AU	MW1	082-401	360336253
Walter Scott Global Equity No.2 Fund – Class I Units	MAQ1727AU	M2W	082-401	886344012
Walter Scott Global Equity No.2 Fund (Hedged) – Class I Units	MAQ9426AU	WHW	082-401	504311902
Winton Global Alpha Fund	MAQ0482AU	WGA	082-401	982126381
Winton Global Alpha No. 1 Fund – Class I Units	MAQ3498AU	WG1FID	082-401	330309019