

Additional investment



USE THIS FORM IF YOU ARE AN EXISTING INVESTOR AND WISH TO MAKE AN ADDITIONAL INVESTMENT.

Please complete all sections in BLOCK letters and using a black pen.

1. Read and ensure you understand the product disclosure statement (PDS) for the fund you are making an investment.

The PDS is available on our website <https://www.eqt.com.au/corporates-and-fund-managers/fund-managers/institutional-funds/institutional-fund-manager?f=a6725f82-7772-4e0b-86fe-2d61391a98c7> or from your financial adviser.

2. Ensure you have completed the following:

- written your account number and account name as it appears on your latest statement
- written the amount in Australian dollars
- ticked the standing instruction box (if applicable)
- selected the payment method you would like to use
- signed the form as per the 'signing instructions' in **section 5**.

3. Send your redemption request to us.

You can return your forms by post or email according to the details below:

Send by post: GQG Partners
 GPO Box 804
 Melbourne VIC 3001

Scan and email to: gqgpartners.transactions@unitregistry.com.au

Please include your investor number in the subject line of your email.

Application Form and Funding must be received/in good order before 2:00pm AEDT in order to receive that day's trade date.

Forms/Funding received/in good order after 2:00pm AEDT will receive the next available trade date.

Client Services contact details

Phone: 02 9238 8050 | **International:** +61 02 9238 8050 | **Email:** gqgpartners.transactions@unitregistry.com.au

1. Investor details

Investor number

Investor name

2. Investment details and distribution instructions

Please specify the amount(s) you wish to invest. The minimum additional investment is AUD\$5,000 for each Trust.

If you are an existing unit holder in the fund for which you are applying, the distribution choice below will override any pre-existing election. If you have not previously provided your bank account information, please complete a Change of Details form. If you do not make an election and have not made one before, distributions will be reinvested.

Fund name/Class name	APIR code	INVESTMENT AMOUNT AUD\$	DISTRIBUTION OPTION (indicate preference with an X)	
			Reinvest	Pay to my bank a/c
GQG Partners Emerging Markets Equity Fund – A Class	ETL4207AU		<input type="checkbox"/>	<input type="checkbox"/>
GQG Partners Global Equity Fund – Class A	ETL7377AU		<input type="checkbox"/>	<input type="checkbox"/>
GQG Partner Global Equity Fund AUD Hedged Share Class	ETL0666AU		<input type="checkbox"/>	<input type="checkbox"/>

3. Other instructions

If you wish to change your other instructions (such as your reporting preferences, Financial Adviser information, or contact details), please complete the relevant form, available by emailing aus@gggpartners.com.

4. Payment of application amount

Please select your payment method and complete the relevant section if applicable. All payments must be made in AUD.

EFT Cheque

EFT	Cheque
Account name: OVFS ATF GQG Partners Application Trust Account	Please make your cheque payable to the fund. Please cross and write 'not negotiable' on Australian cheques only.
BSB: 083-001 Account number: 33-551-1523	
Your reference: [please use the name of the investor]	

5. Signing instructions

By completing and signing this form, you

- you have received, read and understood the current PDS
- monies deposited are not associated with crime, money laundering or terrorism financing, nor will monies received from your account have any such association
- you are not bankrupt or a minor, and
- you agree to be bound by the constitution of the Fund and the PDS as supplemented, replaced or re-issued from time to time.

Individual - where the investment is in one name, the account holder must sign.

Joint Holding - where the investment is in more than one name, all of the account holders must sign.

Companies - where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

Trust - the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Signature of investor 1, director or authorised signatory

Full name (please print)

Date (DD/MM/YYYY) / /

Company officer (please indicate company capacity)	
Director	<input type="checkbox"/>
Company secretary	<input type="checkbox"/>
Authorised signatory	<input type="checkbox"/>

Signature of investor 2, director/company secretary or authorised signatory

Full name (please print)

Date (DD/MM/YYYY) / /

Company officer (please indicate company capacity)	
Director	<input type="checkbox"/>
Company secretary	<input type="checkbox"/>
Authorised signatory	<input type="checkbox"/>