

ISSUED 15 MARCH 2021

Additional Investment Form

For 'top up' investments into Pental funds you currently hold

How to complete this Form

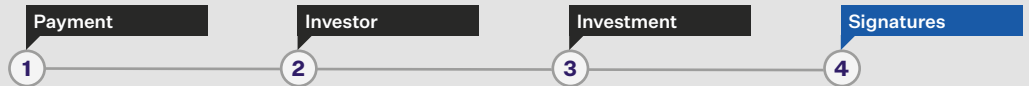
A Who can use this Form

Direct investors 'topping up' an existing investment.

- If you use this form you can only make an additional investment using Electronic Funds Transfer (EFT) / Direct Deposit.
- If you want to pay for your top up using BPAY® **do not complete this Form** – pay directly from your bank account using the BPAY® biller codes for the Pental fund(s) (details are available from pendalgroup.com/BPAY).
- If you want to apply to make an initial investment in a Pental fund **do not complete this Form** – you must use the Application Form.

B Complete all sections

- Use a **black** pen
- Print in clear **CAPITAL** letters
- Cross boxes where needed



C Send us your completed Form



Email: pendal@mainstreamgroup.com



Mail: Mainstream Fund Services Unit Registry GPO Box 4584 Sydney NSW 2001



Fax: +61 2 9251 3525

This Additional Investment Form

This Form accompanies the relevant Product Disclosure Statement and the Additional Information Booklet (collectively a PDS) or Information Memorandum (IM), offering units in the relevant Pental fund. You should read the current PDS or IM for the Pental fund into which you are investing before making an investment into the fund. The PDS or IM for the fund can be obtained by calling 1300 346 821 or visiting pendalgroup.com.

Pental Fund Services Limited

Pental Fund Services Limited (Pental, 'our' or 'us' in this Form) ABN 13 161 249 332, AFSL No. 431426 is the responsible entity or trustee of, and issuer of units, in the Pental funds.

1.0 Investor

Investor number

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Account name – i.e. name of individual, joint investors, sole trader, company, trust or superannuation fund, association, government body, charity or religious body

Go to 2 ►

2.0 Payment

Pay separately for each investment using the bank account details for each fund listed in section 3.

Go to 3 ►

3.0 Investment

Enter the additional investment amount(s) that you would like to make in the field(s) below.

FUND NAME (ALSO THE BANK ACCOUNT NAME)	MINIMUM TOP UP	FUND BANK ACCOUNTS		APIR CODE	FUND CODE	INVESTMENT AMOUNT
		BSB	ACC NO.			
Australian Fixed Interest						
Pendal Dynamic Income Fund		082-401	406654776	BTA8657AU	BTDIF	\$
Pendal Enhanced Credit Fund		082-401	412035330	RFA0100AU	RAHYT	\$
Pendal Fixed Interest Fund		082-401	418438261	RFA0813AU	RAFIW	\$
Pendal Government Bond Fund		082-401	431160989	BTA0111AU	BTAAF	\$
Pendal Pure Alpha Fixed Income Fund		082-401	464323924	BTA0441AU	BTPAFI	\$
Pendal Short Term Income Securities Fund		082-401	407794500	WFS0377AU	WTMT	\$
Australian Property Securities						
Pendal Property Investment Fund		082-401	445661581	RFA0817AU	RAPSW	\$
Pendal Property Securities Fund		082-401	446379510	BTA0061AU	BTSPECPROP	\$
Australian Shares						
Pendal Australian Equity Fund		082-401	369463224	BTA0055AU	SPECAUST	\$
Pendal Australian Long/Short Fund		082-401	369793768	RFA0064AU	BTALSF	\$
Pendal Australian Share Fund		082-401	370827937	RFA0818AU	RASWT	\$
Pendal Focus Australian Share Fund		082-401	418816218	RFA0059AU	BTHIAL	\$
Pendal Geared Imputation Fund		082-401	419389035	RFA0130AU	RAGTW	\$
Pendal Imputation Fund		082-401	432200735	RFA0103AU	RASIW	\$
Pendal MicroCap Opportunities Fund		082-401	444300768	RFA0061AU	BTMCAP	\$
Pendal MidCap Fund		082-401	444548317	BTA0313AU	BTMIDCAP	\$
Pendal Smaller Companies Fund		082-401	470145829	RFA0819AU	RASCW	\$
Cash						
Pendal Managed Cash Fund		082-401	443911241	WFS0245AU	WSP-M2	\$
Pendal Stable Cash Plus Fund		082-401	487548536	BTA0459AU	BTISCPF	\$
Emerging markets						
Pendal Global Emerging Markets Opportunities Fund		082-401	420614674	BTA0419AU	BTEMOW	\$
Income						
Pendal Monthly Income Plus Fund		082-401	444795967	BTA0318AU	BTAIF	\$
International fixed interest						
Pendal Global Fixed Interest Fund		082-401	420816153	RFA0032AU	RAGFW	\$
International property						
Pendal Global Property Securities Fund		082-401	429257175	RFA0051AU	BTGPSF	\$
International shares						
Pendal American Share Fund		082-401	365275875	BTA0100AU	MEZAMER	\$
Pendal Asian Share Fund		082-401	366657509	BTA0054AU	SPECASIA	\$
Pendal Concentrated Global Share Fund		082-401	404503560	BTA0503AU	BTCOGS	\$
Pendal Concentrated Global Share Fund No.2		082-401	404635707	RFA0821AU	RAISW	\$
Pendal Concentrated Global Share Fund No.3		082-401	433009107	BTA0056AU	SPECINTL	\$
Pendal Concentrated Global Share Fund Hedged		082-401	404963700	RFA0031AU	RADHT	\$
Pendal European Share Fund		082-401	417874838	BTA0124AU	MEZEURO	\$
Pendal Japanese Share Fund		082-401	436378389	BTA0130AU	MEZJAP	\$

*Investment cut off time for asterisked funds is 1pm Sydney time. For all other funds the investment cut off time is 2pm Sydney time.

Investment table continued on next page ►

FUND NAME (ALSO THE BANK ACCOUNT NAME)	MINIMUM TOP UP	FUND BANK ACCOUNTS		APIR CODE	FUND CODE	INVESTMENT AMOUNT
		BSB	ACC NO.			
Multi-Asset						
Pendal Active Balanced Fund*		082-401	359033079	RFA0815AU	RAMWT	\$
Pendal Active Conservative Fund*		082-401	359094349	BTA0805AU	CNTP	\$
Pendal Active Growth Fund*		082-401	359753615	BTA0125AU	MEZFGF	\$
Pendal Active High Growth Fund*		082-401	360003395	BTA0488AU	BTHGF	\$
Pendal Active Moderate Fund*		082-401	361802578	BTA0487AU	BTMBF	\$
Pendal Balanced Returns Fund*		082-401	371396489	BTA0806AU	MFTP	\$
Multi-Asset Flexible						
Pendal Multi-Asset Target Return Fund		082-401	445115759	PDL3383AU	BTMATR	\$
Responsible investments						
Pendal Horizon Fund		082-401	416935643	RFA0025AU	RAEST	\$
Pendal Sustainable Australian Fixed Interest Fund		082-401	500355895	BTA0507AU	BTSAFI	\$
Pendal Sustainable Australian Share Fund		082-401	504844901	WFS0285AU	WASSF	\$
Pendal Sustainable Balanced Fund*		082-401	505489614	BTA0122AU	BTCS	\$
Pendal Sustainable Conservative Fund*		082-401	506663397	RFA0811AU	RACWT	\$
Pendal Sustainable International Fixed Interest Fund		082-401	507820606	BTA0509AU	BTSIFI	\$
Pendal Sustainable International Share Fund		082-401	510117057	BTA0568AU	BTSIS	\$
Regnan Global Equity Impact Solutions Fund – A	\$10,000	082-401	510349739	PDL4608AU	PDRGEISF	\$
Regnan Credit Impact Trust		082-401	510349739	PDL5969AU	PDCRIMPT	\$
Other (only use if instructed directly by Pendal)						
		082-401				\$
		082-401				\$

*Investment cut off time for asterisked funds is 1pm Sydney time. For all other funds the investment cut off time is 2pm Sydney time.

4.0 Signatures

This section **must** be signed in line with the account signing authority option nominated in the Application Form, or that we have on file, otherwise this Form will be considered incomplete.

4.1 Investor signature 1

Signature

First name

Last name

Date

D	D	M	M	Y	Y	Y	Y
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Director

Sole Director / Sole Company Secretary

4.2 Investor signature 2

If there are more than 2 required signatories, attach a separate sheet showing each signatory's first and last name, job title/role and signature.

Signature

First name

Last name

Date

D	D	M	M	Y	Y	Y	Y
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Director

Company Secretary

THIS FORM IS NOW COMPLETE

How to submit this form



Email: pendal@mainstreamgroup.com



Mail: Mainstream Fund Services Unit Registry GPO Box 4584 Sydney NSW 2001



Fax: +61 2 9251 3525