1300 346 821
pendalgroup.com

PENDAL

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A Guide to Using BPAY®

For existing investors making additional investments in Pendal funds

Using BPAY® provides a secure, convenient and flexible way to invest:

- You can 'top up' your existing investment in a Pendal fund without the need to complete an Additional Investment Form or send an instruction.

A Who can use BPAY® to invest?

Existing investors can use BPAY® to add to their investment in a Pendal fund they currently hold.

BPAY® is available as a method of payment in the online banking portals of most Australian banks and financial institutions. We recommend that you contact your bank or financial institution to confirm that you can use BPAY® to make a payment from your account or if you are unable to locate BPAY® in your online banking portal.

B How to use BPAY® to invest?

STEP 1 ▸ Log in to your bank or financial institution's online banking portal and select the BPAY® option.

STEP 2 ▸ Enter the BPAY® Biller Code for the Pendal fund you would like to invest into. The Biller Codes for the Pendal funds are provided below in Section C of this Guide.

STEP 3 ▸ Enter your unique 16 digit Customer Reference Number (**CRN**) – this is different from your Investor Number. Refer to your latest Pendal Application Confirmation to obtain your CRN or contact us on **1300 346 821**. For existing investors you can find your CRN on the online web portal if you are registered or call Apex to request this.

STEP 4 ▸ Enter the amount you would like to invest.

STEP 5 ▸ Record the receipt number provided for your BPAY® transaction. Please keep this for your personal records. We will send you a transaction confirmation once your investment has been processed and units have been issued to you.

C BPAY® Biller Codes for Pendal funds

FUND NAME	BPAY® BILLER CODE
Pendal Active Balanced Fund	345009
Pendal Active Conservative Fund	345017
Pendal Active Growth Fund	345025
Pendal Active High Growth Fund	345033
Pendal Active Moderate Fund	345058
Pendal Australian Equity Fund	345082
Pendal Australian Long/Short Fund	345090
Pendal Australian Share Fund	345108
Barrow Hanley Concentrated Global Share Fund	345140
Barrow Hanley Concentrated Global Share Fund Hedged – Class R	345173
Barrow Hanley Concentrated Global Share Fund No.2	345157
Barrow Hanley Concentrated Global Share Fund No.3	345769
Pendal Dynamic Income Fund – Class R	345504
Pendal Government Bond Fund	345710
Pendal Horizon Sustainable Australian Share Fund	345587

FUND NAME	BPAY® BILLER CODE
Pendal Imputation Fund	345744
Pendal Managed Cash Fund	345827
Pendal MicroCap Opportunities Fund	345835
Pendal MidCap Fund	345843
Pendal Monthly Income Plus Fund	345850
Pendal Multi-Asset Target Return Fund	345868
Pendal Property Investment Fund	345876
Pendal Property Securities Fund	345884
Pendal Short Term Income Securities Fund	345538
Pendal Smaller Companies Fund	345942
Pendal Stable Cash Plus Fund	345967
Pendal Fixed Interest Fund	345611
Pendal Focus Australian Share Fund	345629
Pendal Global Emerging Markets Opportunities Fund	345660
Pendal Global Emerging Markets Opportunities Fund – I	349613

FUND NAME	BPAY® BILLER CODE
Pendal Sustainable International Share Fund	346536
Regnan Credit Impact Trust	346569
Pendal Sustainable Australian Fixed Interest Fund – Class R	345983

FUND NAME	BPAY® BILLER CODE
Pendal Sustainable Australian Share Fund	345991
Pendal Sustainable Balanced Fund – Class R	346502
Pendal Sustainable Conservative Fund	346510

D For more information

If you require more information in relation to making payments via BPAY®, please go to **www.bpay.com.au** or contact us on **1300 346 821**.

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

We recommend you read the current Product Disclosure Statement (**PDS**) or Information Memorandum (**IM**) (as the case may be) for the Pendal 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** (international call +61 2 9164 8333) or visiting **www.pendalgroup.com**.

Registered to BPAY Pty Ltd ABN 69 079 137 518.