

AORIS INVESTMENT
MANAGEMENT

Additional Investment Form

Additional Investment Form

Aoris International Fund Unit Trust

This form can only be used by existing account holders provided your details have not changed. If you do not have an existing account, you must complete a new Application Form.

Investor Name

Investor Number

Amount of Additional Investment

Please indicate how much you wish to invest

\$AUD

Please note the minimum additional investment amount is \$5,000.00.

Class:

Currency Unhedged

Class A: Flat fee option of 1.5% inc. gst

Class B: Performance fee option of 1.1% + 15% performance fee

Currency Hedged

Class C: Flat fee option of 1.55% inc. gst

Class D: Performance fee option of 1.15% + 15% performance fee

Payment Details

Please tick the box to advise how your payment will be made:

Cheque

Please make cheque payable to: **Aoris Investment Management Pty Ltd**

Electronic Funds Transfer (EFT)

Bank: National Australia Bank

Account Name: AORIS INTERNATIONAL FUND APP AC

BSB: 082 401 Account Number: 308 454 586

Reference: [Applicant(s) Name]

Contact Details

Contact Name

Contact Number

Additional Investment Form

Declaration and Authorisation

Please make sure you have completed the section above.

In signing, I/we authorise that these instructions be made on my/our behalf and acknowledge that this form is provided on the basis that Mainstream Fund Services will affect it according to the terms and conditions of the application form.

Signature

Date

Name

Signature

Date

Name

NOTE: It is up to the investor to ensure Mainstream Fund Services have been notified of any changes to authorised signatories on this account.

Post or Email this Form

Completed form and cheque (if applicable) should be mailed/emailed to:

Mainstream Fund Services – Unit Registry

GPO Box 4968 Sydney NSW 2001

or;

registry@mainstreamgroup.com

1300 133 451

NOTE: If you are funding the application via cheque you will need to post the documents to us.