

## Additional investment form

Please use this form if you are an existing investor in one of the funds and wish to make a new or additional investment.

### 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 [www.tyndall.com.au/simtrusts](http://www.tyndall.com.au/simtrusts) or from your financial adviser.

### 2. Please complete all sections in block capitals and using a black pen.

Please double check that you have completed the following:

- entered your account number and account name as it appears on the latest periodic or transaction statements
- entered 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 document to us.

You can return your form by post, fax or email according to the details below.

Send by Post: Tyndall Asset Management Limited  
GPO Box 804  
Melbourne VIC 3001  
Australia

Fax forms to: 1300 367 986

### 4. Transfer your application money to us.

Please refer to section 4 'Payment of application amount'.

#### Legal notices

Tyndall Asset Management Limited AFSL No. 229664 is the issuer of units in the SIM Australian Fixed Interest Trust, SIM Australian Equities Trust, SIM Property Securities Trust, SIM World Fixed Interest Trust, SIM Imputation Trust, SIM Wholesale Australian Equities Fund, SIM Wholesale Australian Fixed Interest Fund, SIM Wholesale Conservative Fund, SIM Wholesale Growth Fund, SIM Wholesale Imputation Fund, SIM Wholesale Property Securities Fund, SIM Wholesale International Equities Fund and SIM Wholesale Balanced Fund (together Funds).

Personal information is collected on this form by Tyndall including their delegates, such as Computershare Fund Services Pty Limited, (together us), for the purposes of maintaining the register of unitholders, facilitating distribution payments and other unitholder communications required or permitted by the Corporations Act 2001 or other legislation. Your personal information may be disclosed to external service companies such as print or mail service providers, to Tyndall or to the Funds' administrator, or as otherwise required or permitted by law. If you would like details of your personal information held by us, or you would like to correct information that is inaccurate, incorrect or out of date, please contact Tyndall. In accordance with the Corporations Act 2001, you may be sent material (including marketing material) approved by Tyndall in addition to general corporate communications.



# Additional investment form

## 4. Payment of application amount

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

I am making my payment by  Direct debit  BPAY\*  Cheque

### Direct debit authority - Australian bank accounts only

You can allow us to deduct your application amount directly from the nominated bank account by setting up a direct debit authority. This debit or charge will be made through the Bulk Electronic Clearing System (BECS) from your account held at the financial institution you have nominated below.

By signing and/or providing us with a valid instruction in respect to your Direct Debit Request, you have understood and agreed to the terms and conditions governing the debit arrangements between you and Computershare Fund Services Pty Ltd, as set out in this Request and in your Direct Debit Request Service Agreement, a copy of which is available on [www.tyndall.com.au/simtrusts](http://www.tyndall.com.au/simtrusts).

Bank name

Branch name

BSB number

Account number

Bank account name

I/We request and authorise Computershare Fund Services Pty Ltd, ABN 18 107 333 308 (User ID 411595) to arrange, through its own financial institution, a debit to your nominated account as deemed payable by you.

Signature of primary bank account holder

Please print full name

Date





Signature of joint bank account holder (if applicable)

Please print full name

Date










### BPAY - telephone and internet banking

You will need to quote the biller code and your reference number when making such payment. Once your Application form is received a Client Services team member will contact you with your new Investor Account Number.

Fund name	BPAY	Biller code	Reference number
SIM Australian Fixed Interest Trust		190041	Investor Account Number
SIM Property Securities Trust		190058	Investor Account Number
SIM Australian Equities Trust		190066	Investor Account Number
SIM Imputation Trust		190090	Investor Account Number



## Additional investment form

SIM World Fixed Interest Trust		<b>Biller code</b>	190108
		<b>Reference number</b>	Investor Account Number
SIM Wholesale Balanced Fund		<b>Biller code</b>	190116
		<b>Reference number</b>	Investor Account Number
SIM Wholesale Conservative Fund		<b>Biller code</b>	190124
		<b>Reference number</b>	Investor Account Number
SIM Wholesale Growth Fund		<b>Biller code</b>	190132
		<b>Reference number</b>	Investor Account Number
SIM Wholesale Australian Fixed Interest Fund		<b>Biller code</b>	190140
		<b>Reference number</b>	Investor Account Number
SIM Wholesale Property Securities Fund		<b>Biller code</b>	190157
		<b>Reference number</b>	Investor Account Number
SIM Wholesale Australian Equities Fund		<b>Biller code</b>	190165
		<b>Reference number</b>	Investor Account Number
SIM Wholesale Imputation Fund		<b>Biller code</b>	190173
		<b>Reference number</b>	Investor Account Number
SIM Wholesale International Equities Fund		<b>Biller code</b>	190181
		<b>Reference number</b>	Investor Account Number

## 5. Acknowledgements and signatures

- By signing this Additional investment form I/We confirm that I/we have received the Tyndall PDS dated 12 December 2011 for the Fund in which I am/we are investing and have noted the withdrawal time frames and conditions in the PDS.
- I/we agree to be bound by the terms and conditions of the constitution which governs the Fund, the PDS and the Terms of Electronic Communication and Direct Debit Request Service Agreement available at [www.tyndall.com.au/simtrusts](http://www.tyndall.com.au/simtrusts).
- I/we declare that all details in this form are correct and that if an individual, I am/we are at least 18 years of age. I/we agree to indemnify Tyndall and any other entity involved in this offering against any loss, liability, damage, claim, cost or expense incurred as a result of any information, representation, declaration, statement, acknowledgment or confirmation in this application form being untrue or incorrect; or as a result of or in connection with my direct debit request (if applicable).
- If I/we have provided an e-mail address, I/we consent to receive on-going investor information including PDS information and any additional information from Tyndall as applicable, via email.
- I/We acknowledge that Tyndall does not guarantee the repayment of capital or the performance of any of its Funds or any particular rate of return from the Funds. I/we acknowledge that the information contained in the PDS is not investment advice or a recommendation that units are suitable to me/us, given my/our investment objectives, financial situation or particular needs. It is my/our obligation to seek any advice on, and observe any legal restrictions on investment in the Fund/s which may apply to me/us and where appropriate I/we have obtained my/our own independent investment advice, having regard to the inherently complex nature of these products
- In making an investment in the relevant Fund, I/we have not relied in any way on any statements made by Tyndall or its representatives and acknowledge that they have not made any representations to me/us regarding the suitability or appropriateness of the relevant Fund.

### Signing instructions

**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.

**Power of Attorney** — if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney. I/We attest that the Power of Attorney has not been recinded or revoked and that the Donor is still living.



# ■ Additional investment form

---

Signature of investor 1, director or authorised signatory

Please print full name

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Company officer (please indicate company capacity)

- Director
- Sole director and company secretary
- Authorised signatory

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

Please print full name

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Company officer (please indicate company capacity)

- Director
- Company secretary
- Authorised signatory

