

## Additional investment form

### • ChinaAMC China Opportunities Fund

Please use this form if you are an existing investor and wish to make an 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.vascofm.com](http://www.vascofm.com) 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:

- written your account number and account name as it appears on the latest periodic or transaction statements
- 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 'Acknowledgements and signatures' in section 6.

#### 3. Send your document to us.

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

Send by Post: ChinaAMC China Opportunities Fund  
GPO Box 804  
Melbourne VIC 3001  
Australia

Fax forms to: +61 3 9445 9957

Scan and email to: [chinaamc.transactions@onevue.com.au](mailto:chinaamc.transactions@onevue.com.au)

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

Please refer to section 5 'Payment of application amount'.

### Legal Notices

OneVue RE Services Limited ABN 94 101 103 011 AFSL 223271(OneVue) is the issuer of units in the ChinaAMC China Opportunities Fund ARSN 607143 573 APIR SLT0065AU.

Read and ensure you understand the Product Disclosure Statement (PDS) for the trust. The PDS contains important information about investing in the Fund and you should read it before applying for units. The PDS is available on our website at [www.vascofm.com](http://www.vascofm.com) or from your financial adviser. OneVue will provide on request and without charge a paper or electronic copy of the current PDS and any document which updates the PDS.

OneVue is committed to ensuring the confidentiality and security of your Personal Information. We and our unit registry handle your Personal Information in accordance with the Privacy Act 1988 and our respective privacy policies, which can be accessed at our respective websites.

## 1. Investor details

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## 2. Investment details

Investment amount

ChinaAMC China Opportunities Fund      AUD           .

### 3. Distribution instructions

	Pay to my bank account	Reinvest
ChinaAMC China Opportunities Fund	<input type="checkbox"/>	<input type="checkbox"/>

4.	Other instructions
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**5. Payment of application amount**

I am making my payment by ☐ EFT ☐ Cheque ☐ BPAY®

Account name: OVFS ATF The ChinaAMC China Opportunities Fund Applications Account  
BSB: 083-001  
Account number: 771 584 112  
Your reference: please use the name of the Investor

Make your cheque payable to: ChinaAMC China Opportunities Fund  
Please cross and write "not negotiable" on Australian cheques only.

**If paying by BPAY, you do not need to send this application form to us.**  
You can make your payment using telephone or internet banking.  
You will need to quote the biller code and your account number when making your payment.

# Additional investment form



**Biller code**

Refer to below

**Reference number**

Your investor number

## Biller code

ChinaAMC China Opportunities Fund

247999

Please note, if you are investing in more than one Trust, you will need to make separate payments for each applicable Trust. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

® Registered to BPAY Pty Ltd ABN 69 079 137 518.

## 6. Acknowledgements and signatures

When you apply to invest, you (the applicant) are telling us:

- you have received, read and understood the current PDS,
- monies deposited are not associated with crime, terrorism, 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.

### 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 document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/We attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature of investor 1, director or authorised signatory

Please print full name

Date

D	D	M	M	Y	Y	Y	Y
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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
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Company officer (please indicate company capacity)

☐

Director

☐

Company secretary

☐

Authorised signatory

