

Additional investment

Use this form if you are an existing investor and wish to make an additional investment.

Please complete all sections in BLOCK letters and using a black pen.

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 <https://venturafm.com.au/investment-management/managed-funds/>, or from your financial adviser.

2. Ensure you have completed the following:

- written your account number and account name as it appears on your latest statement
- 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 'signing instructions' in section 5.

3. Send your documents to us.

You can return your forms by post or email according to the details below:

Send by post: Ventura Investment Management Unit Registry
GPO BOX 804
Melbourne, VIC 3001
Australia

Scan and email to: ventura_transactions@unitregistry.com.au

4. Transfer your application money to us.

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

1 Investor details

Account number

Account name

2 Investment details

Please specify the amount(s) you wish to invest. The minimum additional investment is AUD\$5,000 for each Trust.

FUND NAME	APIR Code	INVESTMENT AMOUNT AUD\$
Ventura Diversified 50 Fund - Class A	VEN0028AU	
Ventura Diversified 50 Fund - Wholesale	RIM0019AU	
Ventura Growth 70 Fund - Class A	VEN0027AU	
Ventura Growth 70 Fund - Wholesale	RIM0020AU	
Ventura Growth 90 Fund - Class A	VEN0032AU	
Ventura Australian Opportunities Fund - Class A	VEN0026AU	
Ventura Australian Opportunities Fund - Wholesale	RIM0033AU	
Ventura Australian Shares Fund - Class A	VEN0030AU	
Ventura Australian Shares Fund - Wholesale	RIM0021AU	
Ventura Conservative Fund - Class A	VEN0029AU	
Ventura Conservative Fund - Wholesale	RIM0018AU	
Ventura Global Opportunities Fund - Class A	VEN0008AU	
Ventura High Growth Fund 100 - Class A	VEN0009AU	
Ventura International Shares Fund - Class A	VEN0031AU	
Ventura International Shares Fund - Wholesale	RIM0022AU	

3 Other instructions

If you wish to change your other instructions (such as your reporting preferences, distribution election, Financial Adviser information, or contact details), please complete the relevant form, available from <https://venturafm.com.au/ventura-fund-forms/>.

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:

- EFT
 Cheque
 Direct debit

EFT

Account name: National Nominees Limited ANF Ventura Investment Management - Application Account

BSB: 083-043

Account number: 355415985

Your reference: [please use the name of the investor]

Direct debit authority – Australian bank accounts only

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

By signing this Direct Debit Request, you acknowledge having read and understood the terms and conditions governing the debit arrangements between you and National Australia Bank Limited as set out in this Request and in your Direct Debit Request Service Agreement.

Financial institution name

Branch name

BSB number Account number

Account name (no third party accounts)

Request and authorise National Australia Bank Limited Debit User Identification number 192 212 (Merchant Services) and/or 339 551 (NAB Extras) to debit any amount described as the Payment Details below through the Bulk Electronic Clearing System from an account held at the financial institution identified below and paid to National Australia Bank Limited, subject to the terms and

conditions of the Direct Debit Request Service Agreement and any further instructions provided below.

 / /

Signature of primary bank account holder

Please print full name

Date (DD/MM/YYYY)

 DD MM YYYY

Signature of joint bank account holder (if applicable)

Please print full name

Date (DD/MM/YYYY)

 DD / MM / YYYY

5 Signing instructions

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, 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.

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 (DD/MM/YYYY)

 DD / MM / YYYY

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 (DD/MM/YYYY)

 DD / MM / YYYY

Company officer (please indicate company capacity)

- Director
 Company secretary
 Authorised signatory