

# ADDITIONAL INVESTMENT FORM

Valid from 1 May 2015

## GENERAL INFORMATION

Please use this Additional Investment Form if you wish to make an additional investment into the Henderson Global Equity Fund (ARSN 166 791 760) ("**Fund**"). Investors making an initial application into the Fund should use the Application Form available at [www.henderson.com/australia](http://www.henderson.com/australia).

Henderson Global Investors (Australia) Funds Management Limited (ABN 43 164 177 244) (AFSL 444268) is the Responsible Entity ("**Henderson Australia**") of the Fund.

The Product Disclosure Statement and the Additional Information Guide (together referred to as the "**Offering Document**" for the Fund) issued by Henderson Australia, contain information relevant to a decision to make an additional investment into the Fund. You should read the Offering Document before completing this Additional Investment Form.

If this Additional Investment Form is received by the Administrator after 2pm on any Business Day or on a non-Business Day, the monies will be used to apply for units which will be issued at the application price calculated for the next Business Day.

## 1. INVESTOR DETAILS

Investor number

Account name

## 2. INVESTMENT AMOUNT

Please enter an additional investment amount for the Fund in Australian dollars. The minimum additional investment amount for the Fund is \$10,000.

\$

## 3. PAYMENT METHOD (please tick the applicable box)

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**Payment option 1: Electronic Funds Transfer**

**Account Name:** BNP Paribas Nominees Pty Ltd ACF Henderson Funds

**BSB:** 032 002

**Account Number:** 847 826

**Description:** Henderson Global Equity Fund

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**Payment option 2: Austraclear**

Reference number:

Please ensure that a valid reference number is completed above. If a valid reference number is not provided, this could delay the effective date of the application.

The Austraclear code is BPSS20

### 3. PAYMENT METHOD (please tick the applicable box) (continued)

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#### Payment option 3: RTGS

Reference number:

Clients wishing to pay via RTGS should use the following account details:

**Account Name:** BNP Paribas Nominees Pty Ltd ACF Henderson Funds

**BSB:** 032 002

**Account Number:** 847 826

**Description:** Henderson Global Equity Fund

Please ensure that a valid reference number is completed above. If a valid reference number is not provided, this could delay the effective date of the application.

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#### Payment option 4: Cheque attached

Cheques should be made payable to "BNP Paribas nominees Pty Ltd ACF Henderson Funds" and crossed "Not Negotiable"

## SIGNING PAGE

### DECLARATION

I/we declare that I/we have read, understood and agree to the terms and conditions contained within the Offering Document.

I/we declare all the details given in this form are correct and true.

I/we hereby instruct the Administrator to effect this additional investment in the Fund in accordance with the instructions set out above.

I/we acknowledge that it is my/our responsibility to inform Henderson Australia if any information provided in the initial Application Form has changed.

### APPLICANT SIGNATURE

**This form must be signed by all authorised signatories. If further signatories are required to operate this account, please include as part of this Additional Investment Form as an attachment.**

If this form is signed by an attorney, the attorney states that there is no notice of revocation of the power of attorney under which this application is signed. Any tax file number supplied at any time may be applied to this investment and previous or future investments in my/our names(s).

For all applications except where the investor is an individual, please have two authorised persons signing the application.

Name of Investor 1	Name of Investor 2 (If Joint Investors, both must sign)
Signature of Investor 1	Signature of Investor 2
Title of signatory e.g. Director, Trustee, Power of Attorney	Title of signatory e.g. Director, Trustee, Power of Attorney
Date <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Date <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Number of signatories required to instruct on this investment (please specify):	1 <input type="text"/> 2 <input type="text"/>
If there are more than two signatories please include an attached list of names and signatures	Other
Company seal (if required)	

## CHECKLIST

Please ensure you have completed all of the requirements in the checklist below before submitting your Additional Investment Form.

- |                          |   |
|--------------------------|---|
| <input type="checkbox"/> | Completed sections 1, 2 and 3 of this form  |
| <input type="checkbox"/> | Signed this Additional Investment Form      |
| <input type="checkbox"/> | Arranged payment as set out under section 3 |

## SUBMIT FORM

Please send your completed Additional Investment Form to:

### BNP Paribas Securities Services

Mail: BNP Paribas Securities Services  
Attention: Unit Registry  
PO Box R209  
ROYAL EXCHANGE NSW 1225

### Instructions by fax

None of the Responsible Entity nor any of their duly appointed agents including the Custodian and Administrator accepts any responsibility or liability for any loss caused as a result of non-receipt or illegibility of any fax notice or for any loss caused in respect of any action taken as a consequence of such fax instructions believed in good faith to have originated from properly authorised persons.

**Fax:** +61 (0) 2 9006 9080

## CONTACT DETAILS

For enquiries about completing this Additional Investment Form and all other general enquires:

### Responsible Entity

Henderson Australia

Phone: +61 (0) 2 8298 4000

Mail: Level 47, Gateway, 1 Macquarie Place, Sydney NSW 2000

Website: [www.henderson.com/australia](http://www.henderson.com/australia)

Email: [client.service.aust@henderson.com](mailto:client.service.aust@henderson.com)